RESOLUTION NO. 2023- 40

FY23 State Budget Adjustments

SUBJECT: Fiscal Year 2022/2023 Budget - State Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

Fund-Dept-Line item	*Line Item Name*	*LGBMS EQUIVALENT*	*Current Budget*	*Adjustment*	*Adjusted Budget*
LGBMS FUND 10100 - GENERAL OPERATING FUND					
401-100-31201	HOLD HARMLESS GRT	**11000-0001-41214**	5,910,949.00	8,582.00	5,919,531.00
401-100-31500	PROPERTY TAX - CURRENT RECEIPTS	**11000-0001-41500**	13,979,000.00	89,072.00	14,068,072.00
401-100-31510	PROPERTY TAX - DELINQUENT	**11000-0001-41510**	666,942.00	7,214.00	674,156.00
401-100-31530	PROPERTY TAX - INTEREST & PENALTY	**11000-0001-41520**	469,100.00	11,227.00	480,327.00
401-100-32600	MOTOR VEHICLE STATE MILES	**11000-0001-42600**	402,300.00	12,598.00	414,898.00
401-100-33100	ANIMAL LICENSES	**11000-0001-43100**	164,249.00	10,830.00	175,079.00
401-100-33400	BUSINESS LICENSE/REGISTRATION	**11000-0001-43400**	28,000.00	700.00	28,700.00
401-100-33600	SUBDIVISION FEES	**11000-0001-43600**	16,180.00	2,112.00	18,292.00
401-100-33301	FLOOD REVIEW PERMITS	**11000-0001-43900**	650.00	375.00	1,025.00
401-100-34030	MH INSPECTION PERMIT FEES	**11000-0001-43900**	10,800.00	850.00	11,650.00
401-100-34300	COUNTY CLERK FEES	**11000-0001-44070**	250,000.00	2,275.00	252,275.00
401-100-34261	DECLARATION PENALTY	**11000-0001-44090**	10,937.00	505.00	11,442.00
401-100-34500	PRINTING AND COPYING	**11000-0001-44150**	24,500.00	909.00	25,409.00
401-100-34260	TREASURER FEES	**11000-0001-44260**	45,000.00	1,455.00	46,455.00
401-100-34992	TITLE CO. SYSTEM USE	**11000-0001-44990**	49,500.00	1,800.00	51,300.00
401-100-36030	INTEREST COUNTY INVESTMENTS	**11000-0001-46040**	500,320.00	(170,900.00)	329,420.00
401-100-37060	REIMBURSEMENTS	**11000-0001-46060**	212,000.00	576.00	212,576.00
401-100-39000	TRANSFERS IN	**11000-0001-61100**	929,498.96	(361,570.00)	567,928.96
Description:	This was set up to repay GF for temp loan to Fund 423 - This did not occur, so the BAR is being reversed.				
401-100-51100	TRANSFER OUT	**11000-0001-61200**	10,770,359.00	111,866.00	10,882,225.00
Description:	Temporary loan to Fund 321 to cover FYE negative fund balance until reimbursement is received				
401-100-51100	TRANSFER OUT	**11000-0001-61200**	10,822,225.00	1,038,701.00	11,860,926.00
Description:	Temporary loan to Fund 323 to cover FYE negative fund balance until reimbursement is received				
401-100-51100	TRANSFER OUT	**11000-0001-61200**	11,860,926.00	(361,570.00)	11,499,356.00
Description:	Temporary loan to Fund 423 for ambulance was never used-never transferred.				
401-100-51100	TRANSFER OUT	**11000-0001-61200**	11,499,356.00	39,048.00	11,538,404.00
Description:	Temporary loan to Fund 407 to cover negative fund balance until reimbursement has been received.				
401-100-51100	TRANSFER OUT	**11000-0001-61200**	11,538,403.00	57,468.00	11,595,871.00
Description:	Temporary loan to Fund 821 to cover negative fund balance. Project is complete, awaiting reimbursement.				
LGBMS FUND 20200 - ENVIRONMENTAL					
446-100-31200	GROSS RECEIPTS	**20200-0001-41200**	213,000.00	71,144.00	284,144.00
446-100-37234	RECEIPTS	**20200-0001-46900**	-	280.00	280.00
LGBMS FUND 20300 - COUNTY PROPERTY VALUATION					
420-100-31500	CURRENT TAX RECEIPTS	**20300-0001-41500**	500,000.00	18,278.00	518,278.00
LGBMS FUND 20400 - COUNTY ROAD					
463-100-31200	GROSS RECEIPTS	**20400-0001-41200**	322,125.00	2,641.00	324,766.00
402-100-37060	REIMBURSEMENTS	**20400-0001-46060**	265,355.00	20,383.00	285,738.00
463-663-48050	LEASE PURCHASE	**20400-5001-58060**	215,000.00	11,303.00	226,303.00
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
426-552-41020	FULL TIME SALARIES	**20600-3003-51020**	354,979.00	21,761.00	376,740.00
502-578-41020	FULL TIME SALARIES	**20600-3003-51020**	53,508.00	1,947.00	55,455.00
426-552-41030	PART TIME SALARIES	**20600-3003-51040**	34,000.00	(15,686.00)	18,314.00
426-552-41050	OVERTIME SALARIES	**20600-3003-51060**	80,000.00	5,184.00	85,184.00

426-552-42010	SOCIAL SECURITY	**20600-3003-52010**	-	405.00	405.00
426-552-42020	MEDICARE	**20600-3003-52020**	9,993.00	(2,711.00)	7,282.00
426-552-42030	P.E.R.A.	**20600-3003-52020**	66,100.00	1,985.00	68,085.00
502-578-42030	P.E.R.A.	**20600-3003-52020**	7,118.00	229.00	7,347.00
426-552-42060	RETIREE HEALTH CARE	**20600-3003-52021**	6,491.00	(406.00)	6,085.00
502-578-42060	RETIREE HEALTH CARE	**20600-3003-52021**	1,071.00	37.00	1,108.00
426-552-42050	GROUP INSURANCE	**20600-3003-52030**	73,000.00	(9,095.00)	63,905.00
426-552-42080	WORKERS' COMP EMPLOYER FEE	**20600-3003-52110**	102.00	(50.00)	52.00
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
407-100-39000	TRANSFERS IN	**21800-0001-61100**	-	39,048.00	39,048.00
	Description: Temporary loan to Fund 821 to cover negative fund balance. Project is complete, awaiting reimbursement.				
LGBMS FUND 21900 - SENIOR CITIZENS					
495-100-37060	REIMBURSEMENTS	**21900-0001-46060**	0	7,295.00	7,295.00
493-100-37080	AUCTION SALES	**21900-0001-46900**	-	22,395.00	22,395.00
495-100-37236	STATE FUNDING	**21900-0001-47010**	96,207.20	7,089.00	103,296.20
496-100-37236	STATE FUNDING	**21900-0001-47010**	220,192.71	39,900.00	260,092.71
496-100-37801	PROGRAM INCOME	**21900-0001-47010**	5,000.00	334.00	5,334.00
496-100-37070	STATE NON-RECURRING	**21900-0001-47499**	-	13,747.00	13,747.00
495-100-37231	GRANT RECEIPTS (ARP C1)	**21900-0001-________**	1,820.57	6,574.00	8,394.57
496-100-37231	GRANT RECEIPTS (ARP 2)	**21900-0001-________**	6,462.58	3,412.00	9,874.58
496-100-37232	OAP IIIC2 - SUPPLEMENTAL	**21900-0001-________**	-	10,157.00	10,157.00
495-100-37650	FEDERAL FUNDING	**21900-0001-47699**	71,752.61	1,224.00	72,976.61
495-982-41020	FULL TIME SALARIES	**21900-2002-51020**	94,919.82	12,026.00	106,945.82
495-982-41030	PART TIME SALARIES	**21900-2002-51040**	45,262.88	59,563.00	104,825.88
495-982-41050	OVERTIME SALARIES	**21900-2002-51060**	-	136.00	136.00
495-982-42010	SOCIAL SECURITY	**21900-2002-52010**	-	448.00	448.00
495-982-42020	MEDICARE	**21900-2002-52011**	6,165.99	(2,253.00)	3,912.99
495-982-42030	P.E.R.A.	**21900-2002-52020**	17,302.90	6,937.00	24,239.90
495-982-42060	RETIREE HEALTH CARE	**21900-2002-52021**	3,766.34	(241.00)	3,525.34
495-982-42050	GROUP INSURANCE	**21900-2002-52030**	43,486.12	12,884.00	56,370.12
495-982-42080	WORKERS' COMPENSATION EMPLOYER FEE	**21900-2002-52110**	-	45.00	45.00
495-982-43010	MILEAGE & PER DIEM	**21900-2002-53999**	200.00	(200.00)	-
495-982-45540	EQUIPMENT MAINTENANCE & REPAIR	**21900-2002-54050**	300.00	(4.00)	296.00
495-982-45300	CONTRACTUAL SERVICES	**21900-2002-55999**	1,600.00	(775.00)	825.00
495-982-46011	SUPPLIES-OFFICE	**21900-2002-56020**	500.00	(500.00)	-
495-982-46010	SUPPLIES-OTHER	**21900-2002-56999**	3,065.77	(3,065.00)	0.77
495-982-45220	UTILITIES	**21900-2002-57170**	10,118.18	2,581.00	12,699.18
495-982-46903	SUPPLIES AND RAW FOOD	**21900-2002-57999**	88,921.81	(764.00)	88,157.81
LGBMS FUND 22000 - COUNTY INDIGENT					
435-100-31200	GROSS RECEIPTS	**22000-0001-41201**	2,216,000.00	(50,800.00)	2,165,200.00
435-100-36030	INTEREST COUNTY INVESTMENTS	**22000-0001-46040**	-	4,113.00	4,113.00
435-100-37120	RECOVERIES	**22000-0001-46060**	-	3,947.00	3,947.00
435-100-37702	MISC INCOME	**22000-0001-46900**	-	500,000.00	500,000.00
435-936-41020	FULL TIME SALARIES	**22000-4001-51020**	48,419.00	(86.00)	48,333.00
435-936-42020	MEDICARE	**22000-4001-52011**	677.00	(39.00)	638.00
435-936-42030	P.E.R.A.	**22000-4001-52020**	6,400.00	265.00	6,665.00
435-936-42060	RETIREE HEALTH CARE	**22000-4001-52021**	969.00	38.00	1,007.00
435-936-42050	GROUP INSURANCE	**22000-4001-52030**	18,465.00	(1,121.00)	17,344.00
435-936-42080	WORKERS' COMP EMPLOYER FEE	**22000-4001-52110**	10.00	(5.00)	5.00
436-936-45300	CONTRACTUAL SERVICES (CARE OF PRISONERS)	**22000-4001-57010**	291,010.00	12,126.00	303,136.00
435-936-45900	DISBURSEMENTS	**22200-4001-______**	-	500,000.00	500,000.00
435-936-45520	SOFTWARE MAINTENANCE	**22200-4001-54999**	11,400.00	1,378.00	12,778.00
435-936-45921	INDIGENT CLAIMS	**22200-4001-57210**	120,000.00	16,423.00	136,423.00
435-936-45922	INDIGENT BURIAL	**22200-4001-57210**	9,968.00	(9,968.00)	0.00
LGBMS FUND 22200 - COUNTY FIRE					

346-526-31200	GROSS RECEIPTS	**22000-0001-41200**	40,000.00	8.00	40,008.00
355-529-31200	GROSS RECEIPTS	**22000-0001-41200**	20,000.00	4.00	20,004.00
364-532-31200	GROSS RECEIPTS	**22200-0001-41200**	20,000.00	40,012.00	60,012.00
423-100-39000	TRANSFER IN	**22200-0001-61100**	361,570.00	(361,570.00)	0.00
	Description: Temporary loan from General Fund was not used; thus, the transfer never occurred and funds do not need to be reverted back.				
423-100-39000	TRANSFER IN	**22200-0001-61100**	361,570.00	(361,570.00)	0.00
	Description: NMFA Loan Proceeds from Debt Service Fund 469		-		
423-100-51100	TRANSFER OUT	**22200-0001-61200**	361,570.00	(361,570.00)	0.00
	Description: Temporary loan to repay General Fund was not used; thus, the transfer never occurred.				
464-100-31200	GROSS RECEIPTS - FIRE EXCISE	**22200-0001-41020**	156,000.00	22,622.00	178,622.00
LGBMS FUND 22500 - CLERKS RECORDING & FILING					
449-100-37234	RECEIPTS	**22500-0001-44070**	90,100.00	6,803.00	96,903.00
LGBMS FUND 22600 - JAIL-DETENTION					
422-100-31200	CORRECTION GRT	**22600-0001-41210**	1,800,000.00	488,539.00	2,288,539.00
422-100-34043	CARE PUEBLO DETAINEES	**22600-0001-47810**	280,000.00	45,825.00	325,825.00
422-100-34044	CARE MUNICIPAL/COUNTY DETAINEES	**22600-0001-47810**	160,000.00	14,546.00	174,546.00
LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE					
469-100-37082	LOAN PROCEEDS	**40400-0001-46900**	-	361,570.00	361,570.00
469-100-51100	TRANSFERS OUT	**40400-0001-61200**	-	361,570.00	361,570.00
LGBMS FUND 20900 - FIRE PROTECTION					
340-517-45220	UTILITIES	**20900-2002-57170**	30,578.00	(2,000.00)	28,578.00
LGBMS FUND 27000 - LG ABATEMENT OPIOID FUND					
501-100-37234	RECEIPTS	**27000-0001-47700**	928,519.00	766.00	929,285.00
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
490-936-45900	DISBURSEMENTS	**29900-2002-57190**	1,476,480.00	(50,000.00)	1,426,480.00
LGBMS FUND 30900 - OTHER FEDERAL FUNDED PROJECTS					
821-100-39000	TRANSFER IN	**30900-0001-61100**	-	57,468.00	57,468.00
	Description: Temporary Loan from General Fund to address fund shortage at FYE.				
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
321-100-39000	TRANSFERS IN	**39900-0001-61100**	-	111,866.00	111,866.00
323-100-39000	TRANSFERS IN	**39900-0001-61100**	-	1,038,701.00	1,038,701.00
	Description: Temporary Loan from General Fund to address fund shortage at FYE.				
LGBMS FUND 40100 - GO BOND DEBT SERVICE					
561-100-36030	INTEREST COUNTY INVESTMENTS	**40100-2002-46030**	-	28,953.00	28,953.00
562-100-45900	DISBURSEMENTS	**40100-2002-59050**	-	79.00	79.00
LGBMS FUND 51000 - CARE OF PRISONERS					
486-100-37234	RECEIPTS	**51000-0001-46900**	286,600.00	20,850.00	307,450.00
LGBMS FUND 51100 - COMMISSARY					
489-100-37234	RECEIPTS	**51000-0001-46900**	35,000.00	3,006.00	38,006.00
LGBMS FUND 79900 - OTHER TRUST & AGENCY					
402-100-37079	MEADOWLAKE COMMUNITY CENTER PROCEEDS	**79900-0001-46900**	1,560.00	125.00	1,685.00
402-100-37085	JARALES COMMUNITY CENTER PROCEEDS	**79900-0001-46900**	180.00	60.00	240.00
402-100-37350	DEL RIO COMMUNITY CENTER PROCEEDS	**79900-0001-46900**	260.00	175.00	435.00
436-100-37234	RECEIPTS	**79900-0001-46900**	6,000.00	435.00	6,435.00
445-100-37234	RECEIPTS	**79900-0001-46900**	350,000.00	159,064.00	509,064.00
470-100-37234	RECEIPTS	**79900-0001-46900**	500.00	1,274.00	1,774.00
471-100-31500	CURRENT TAX RECEIPTS	**79900-0001-46900**	-	12,049.00	12,049.00
471-100-31500	RECEIPTS	**79900-0001-46900**	-	392,562.00	392,562.00
475-100-36030	INTEREST COUNTY INVESTMENTS	**79900-0001-46900**	-	660.00	660.00

475-100-37234	RECEIPTS	**79900-0001-46900**	-	248,417.00	248,417.00
480-944-37234	RECEIPTS	**79900-0001-46900**	25.00	46.00	71.00
480-946-37234	RECEIPTS	**79900-0001-46900**	125.00	185.00	310.00
480-947-37234	RECEIPTS	**79900-0001-46900**	664.00	269.00	933.00
801-100-36030	INTEREST COUNTY INVESTMENTS	**79900-0001-46900**	317,000.00	252,833.00	569,833.00
801-100-37234	MISC RECEIPTS	**79900-0001-46900**	10,000.00	645.00	10,645.00
436-100-45900	DISBURSEMENTS	**79900-2002-57999**	6,000.00	540.00	6,540.00
445-100-45900	DISBURSEMENTS	**79900-2002-57999**	350,000.00	159,069.00	509,069.00
470-100-45900	DISBURSEMENTS	**79900-2002-57999**	4,500.00	321.00	4,821.00
471-100-45900	DISBURSEMENTS	**79900-2002-57999**	-	72.00	72.00
475-100-45900	DISBURSEMENTS	**79900-2002-57999**	-	49,187.00	49,187.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 19th day of July, 2023

Gerard Saiz, Chair, District I

Jhonathan Aragon, Vice-Chair, District V

Troy Richardson, Commissioner, District II

Morris Sparkman, Commissioner, District III

Joseph Bizzell, Commissioner, District IV

ATTEST: Mike Milam, County Clerk

STATE OF NEW MEXICO VALENCIA COUNTY CLERK SEAL