



BUDGET ADJUSTMENT REQUEST

RESOLUTION NO: 2018-48

SUBJECT: Revisions to 2017/2018 budget. INTER-FUND BUDGET ADJUSTMENTS (FINAL)
 WHEREAS, The Board of Valencia County Commissioners, meeting in regular session, did determine to make the following END OF FISCAL YEAR 2018 FINAL budget adjustments:

		Current	INTER-FUND BUDGET ADJUSTMENTS	Adjusted	Action Requested
		Total Budget	Increase/(Decrease)	Budget	
TO COVER SHORTAGE IN STATE FUND 219 - SENIOR CITIZENS					
101-100-61100	TRANSFER OUT	6,807,902.95	16,298.00	6,824,200.95	INCREASE TRANSFER OUT
493-100-39000	TRANSFER IN	2,189.18	162.98	2,352.16	INCREASE TRANSFER IN
495-100-39000	TRANSFER IN	80,902.87	5,541.32	86,444.19	INCREASE TRANSFER IN
496-100-39000	TRANSFER IN	188,574.20	10,593.70	199,167.90	INCREASE TRANSFER IN
			16,298.00		
TEMPORARY LOAN FROM GENERAL FUND TO COVER SHORTAGE IN STATE FUND 300 - CAPITAL PROJECTS UNTIL WE RECEIVE REIMBURSEMENT FOR (2) FEDERAL GRANTS (THESE HAVE ALREADY BEEN REQUESTED)					
101-100-61100	TRANSFER OUT	6,824,200.95	1,226,577.35	8,050,778.30	INCREASE TRANSFER OUT
817-100-39000	TRANSFER IN	397,251.06	1,226,577.35	1,623,828.41	INCREASE TRANSFER IN
For Manzano Expressway Rehabilitation, Phase II - Reimbursement request #3 in the amount of \$226,504.55 (requested on 04/12/2018) and Reimbursement request #4 in the amount of \$1,000,072.80 (requested on 05/23/2018)					
Fund: 313 - REVENUE BONDS, SERIES 2015					
313-100-36030	Interest Earned	881.68	5.37	887.05	Increase Revenues
313-721-48060	Buildings	0.00	(6,067.46)	(6,067.46)	Decrease Expense ?
Check issued from GF to account for loss due to sale of (4) trailers (FY18) purchased w/bond funds (FY15) Check was deposited into this expense line item which is where the funds were originally taken out of					
Fund: 315 - STATE FUNDED GRANTS FY15					
315-605-37232	Grant Receipts	0.00	145,065.00	145,065.00	Increase Revenues
Fund: 316 - STATE FUNDED GRANTS FY16					
316-508-37232	Grant Receipts	0.00	97,515.00	97,515.00	Increase Revenues
Fund: 318 - STATE FUNDED GRANTS FY18					
318-100-39000	TRANSFER IN	0.00	69,500.00	69,500.00	Increase Transfer In
Local Match of CAP & School Bus Funding					
401-100-51100	TRANSFER OUT	6,738,402.95	69,500.00	6,807,902.95	Increase Transfer Out
This items were not budgeted in original budget					
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
340-517-37234	RECEIPTS	83,401.00	32.00	83,433.00	Increase Revenues
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
344-526-37234	RECEIPTS	150,124.00	58.00	150,182.00	Increase Revenues
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ					
346-526-31200	GROSS RECEIPTS	20,000.04	10,005.96	30,006.00	Increase Revenues
Combined Highland Meadows Fire Station with Los Chavez					
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
347-527-37234	RECEIPTS	79,232.00	30.00	79,262.00	Increase Revenues
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
353-529-37234	RECEIPTS	175,144.00	66.00	175,210.00	Increase Revenues
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
362-532-37234	RECEIPTS	83,401.00	32.00	83,433.00	Increase Revenues
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
365-557-37234	RECEIPTS	83,401.00	32.00	83,433.00	Increase Revenues

Fund: 372 - EMS - GRT - E-911						
372-593-45900	DISBURSEMENTS	1,310,366.44	69,803.25	1,380,169.69	Increase Expenses	
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS						
373-594-45900	DISBURSEMENTS	173,171.49	9,010.90	182,182.39	Increase Expenses	
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS						
374-595-45900	DISBURSEMENTS	44,518.13	2,407.64	46,925.77	Increase Expenses	
Fund: 375 - EMS - GRT - CITY OF BELEN						
375-596-45900	DISBURSEMENTS	82,395.74	5,015.00	87,410.74	Increase Expenses	
Fund: 376 - EMS - GRT - TOWN OF PERALTA						
376-597-45900	DISBURSEMENTS	41,653.14	2,512.30	44,165.44	Increase Expenses	
Fund: 377 - EMS - GRT - CITY OF RIO COMMUNITIES						
377-597-45900	DISBURSEMENTS	63,694.47	16,346.19	80,040.66	Increase Expenses	
Fund: 401 - GENERAL FUND						
401-100-34300	COUNTY CLERK FEES	204,734.00	(2.00)	204,732.00		
401-100-36030	INTEREST COUNTY INVESTMENTS	2,389.52	479.47	2,868.99		
			<u>477.47</u>		Increase Revenues	
Fund: 413 - REGIONAL TRANSIT GRT						
413-100-31200	GROSS RECEIPTS	959,908.71	86,834.28	1,046,742.99	Increase Revenues	
413-100-45900	DISBURSEMENTS	959,908.71	190,205.96	1,150,114.67	Increase Expenses	
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS						
418-100-37060	REIMBURSEMENTS	108,387.40	300.00	108,687.40	Increase Revenues	
Fund: 423 - ADMINISTRATIVE FIRE SERVICES						
423-537-31200	GROSS RECEIPTS	102,223.53	96,710.40	198,933.93	Increase Revenues	
Fund: 436 - CHILDREN'S TRUST						
436-100-37234	RECEIPTS	0.00	6,075.00	6,075.00	Increase Revenues	
436-100-45900	DISBURSEMENTS	0.00	6,315.00	6,315.00	Increase Expenses	
Fund: 445 - ELEC FED TAX PYMT SYSTEM						
445-100-37234	RECEIPTS	0.00	1.45	1.45	Decrease Revenues	
445-100-45900	DISBURSEMENTS	0.00	645.55	645.55	Increase Expenses	
Fund: 465 - TRAFFIC SAFETY ED & ENFOR						
465-100-37060	REIMBURSEMENTS	0.00	33,726.76	33,726.76	Increase Revenues	
465-571-41050	OVERTIME SALARIES	0.00	33,016.71	33,016.71		
465-571-42020	MEDICARE	0.00	442.28	442.28		
465-571-42030	P.E.R.A.	0.00	7,030.00	7,030.00		
465-571-42050	GROUP INSURANCE	0.00	3,392.29	3,392.29		
465-571-42060	RETIREE HEALTH	0.00	613.84	613.84		
			<u>44,495.12</u>		Increase Expenses	
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD						
467-100-36030	INTEREST-COUNTY INVESTMENTS	21.18	83.17	104.35	Increase Revenues	
467-100-39000	TRANSFERS IN	0.00	25,618.00	25,618.00	Increase Transfer In	
467-100-45900	DISBURSEMENTS	0.00	25,618.00	25,618.00	Increase Expenses	
Fund: 613 - DEBT SERVICE-LOS CHAVEZ						
613-100-36030	INTEREST-COUNTY INVESTMENTS	16.18	(16.18)	-	Decrease Revenues	
613-100-39000	TRANSFERS IN	25,618.00	(25,618.00)	-	Decrease Transfer In	
613-100-45900	DISBURSEMENTS	25,618.00	(25,618.00)	-	Decrease Expenses	
Fund: 468 - DEBT SERVICE-HIGHLAND MEADOWS-PUMPR						
468-100-36030	INTEREST-COUNTY INVESTMENTS	24.76	44.56	69.32	Increase Revenues	
Fund: 469 - DEBT SERVICE-EMS RESPONSE TRUCK						
469-100-36030	INTEREST-COUNTY INVESTMENTS	315.27	205.88	521.15	Increase Revenues	
Fund: 473 - DEBT SERVICE-TOME/ADELINO PUMPER II						
473-100-36030	INTEREST-COUNTY INVESTMENTS	57.68	105.40	163.08	Increase Revenues	
Fund: 561 - COUNTY DEBT SERVICE						
561-100-31500	CURRENT TAX RECEIPTS	890,014.34	269,599.54	1,159,613.88		
561-100-31510	DELINQUENT TAX RECEIPTS	0.00	48,656.82	48,656.82		

Fund: 480 - MULTI-ACTIVITY-ML-LL-VLN-DELRI0

480-944-37234	RECEIPTS	36.95	53.79	90.74	
480-946-37234	RECEIPTS	415.33	<u>1,315.58</u>	<u>1,730.91</u>	
			1,369.37		Increase Revenues

Fund: 486 - ADULT DETENTION/INMATE

486-100-37234	RECEIPTS(inmate \$ only)	285,178.68	17,917.26	303,095.94	Increase Revenues
486-100-45900	DISBURSEMENTS	0.00	123,938.37	123,938.37	
486-787-45211	Inmate Phone Usage (6741)	60,000.00	5,125.30	65,125.30	
486-787-45900	Inmate Release Checks (6741)	91,410.00	(78,293.10)	13,116.90	
486-787-45930	Inmate Commissary Purchases (6741)	132,000.00	<u>(20,424.97)</u>	<u>111,575.03</u>	
			30,345.60		Increase Expenses

Fund: 490 - SAFETY NET CARE POOL

435-100-51100	TRANSFERS OUT	614,965.00	96,611.16	711,576.16	Increase Transfer Out
490-936-39000	TRANSFERS IN	614,965.00	96,611.16	711,576.16	Increase Transfer In
490-936-45900	DISBURSEMENTS	614,965.00	96,611.16	711,576.16	Increase Expense

Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A

560-100-31201	HOLD HARMLESS GRT	702,688.00	3,887.00	706,575.00	Increase Revenues
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Fund: 660 - TREASURER FEES

660-100-37234	RECEIPTS	0.00	35,540.79	35,540.79	Increase Revenues
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Fund: 801 - VALENCIA COUNTY HOSPITAL

801-100-37234	MICS RECEIPTS	0.00	59,130.56	59,130.56	Increase Revenues
901-100-45900	DISBURSEMENTS	0.00	59,130.56	59,130.56	Increase Expenses

To Fix final postings to OAP line items:

401-100-51100	TRANSFER OUT	6,737,817.15	585.80	6,738,402.95	Increase Trn OUT
493-100-39000	TRANSFER IN	2,112.00	77.18	2,189.18	Increase Transfer IN
495-100-39000	TRANSFER IN	98,772.00	99.42	98,871.42	Increase Transfer IN
496-100-39000	TRANSFER IN	188,165.00	409.20	188,574.20	Increase Transfer IN
493-980-45555	VEHICLE MAINTENANCE	6,968.38	77.18	7,045.56	Increase Expenses
495-982-45540	EQUIPMENT MAINT & REPAIR	5,121.80	14.68	5,136.48	
495-982-45555	VEHICLE MAINTENANCE	707.58	84.74	792.32	
			99.42		Increase Expenses
496-983-46600	GAS & OIL	10,538.15	409.20	10,947.35	Increase Expenses

Fund: 801 - VALENCIA COUNTY HOSPITAL

801-100-31510	DELINQUENT TAX RECEIPTS	0.00	53,799.25	53,799.25	
801-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	89,954.76	89,954.76	
			<u>143,754.01</u>		Increase Revenues

Fund: 815 - FEDERAL GRANTS FY15

815-100-37650	Federal Funding	0.00	15,314.03	15,314.03	Increase Revenues
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VALENCIA COUNTY BOARD OF COMMISSIONERS

Done this 30th day of July, 2018.

Jhonathan Aragon, Chair, District V

Helen Y. Cole, Commissioner, District I

Charles D. Eaton, Vice Chair, District IV

David Carlberg, Commissioner, District II

David A. Hyder, Commissioner, District III

ATTEST: Peggy Carabaja, County Clerk

