



RESOLUTION NO. 2018- **53**

SUBJECT: Revisions to 2018/2019 Budget - State Budget Adjustments

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

<u>Fund-Dept-Line item</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
Fund 313 - REVENUE BOND - SERIES 2015				
313-721-48025	Equipment	-	182,067.46	182,067.46
Description: Increase line item to account for sale of trailers during FY18				
Fund 317 - STATE FUNDED GRANTS FY17				
317-100-37236	STATE GRANTS	231,091.99	8,756.00	239,847.99
317-508-48020	SHERIFF'S VEHICLES	0.00	8,756.00	8,756.00
Description: Insurance check for wrecked (totalled) vehicle.				
Fund 319 - STATE GRANTS FY19				
319-652-48080	FY19 CAP - EXPENSE	214,506.00	71,502.00	286,008.00
319-654-48081	FY19 SCHOOL BUS EXPENSE	356,000.00	118,667.00	474,667.00
Description: To record local match for CAP and School Bus into expenditure line items.				
Fund 401 - GENERAL FUND				
	GENERAL FUND CASH BALANCE	5,921,454.00	(58,914.00)	5,862,540.00
401-101-42080	WORKERS' COMPENSATION	320,046.00	122,812.00	442,858.00
401-101-45800	MEMBERSHIP DUES	48,367.00	1,313.00	49,680.00
401-401-45130	OFFICE RENTALS	170,173.00	3,983.00	174,156.00
401-403-48051	SOFTWARE LEASE	-	7,600.00	7,600.00
401-415-48700	COMPUTER SOFTWARE	412,000.00	(53,000.00)	359,000.00
401-578-48025	EQUIPMENT	23,794.00	(23,794.00)	0.00
Description: Necessary additions/deletions to current budget based on actual expenses.				
Fund 408 - JUVENILE DETENTIONS				
408-100-35020	TEEN COURT RECEIPTS	25,000.00	(2,500.00)	22,500.00
408-568-45030	PROFESSIONAL SERVICES	25,000.00	(2,500.00)	22,500.00
Description: Based on grant award.				
Fund 446 - ENVIRONMENTAL/SOLID WASTE				
446-100-37236	GRANT RECEIPTS	28,703.00	30,000.00	58,703.00
Description: New Grant award - RAID II: Scrap Tire Project.				

Fund 462 - SHERIFF'S DEPARTMENT GRT

	CASH BALANCE FORWARD	504,613.89	(504,613.89)	-
462-565-45080	PRINTING & PUBLISHING	5,000.00	2,000.00	7,000.00
462-565-45300	CONTRACTUAL SERVICES	11,472.92	2,000.00	13,472.92
462-565-45540	EQUIPMENT MAINTENANCE & REPAIR	1,500.00	1,000.00	2,500.00
462-565-45555	VEHICLE MAINTENANCE	140,000.00	5,000.00	145,000.00
462-565-45800	MEMBERSHIP DUES	3,000.00	1,000.00	4,000.00
462-565-46010	SUPPLIES	12,500.00	5,000.00	17,500.00
462-565-46600	GAS AND OIL	26,000.00	4,000.00	30,000.00
462-565-48025	EQUIPMENT	117,000.00	484,613.89	601,613.89
462-565-48700	COMPUTER SOFTWARE			

Description: Based on cash balance at FY18 end 06/30/2018.

Fund 457 - JUSTICE ASSISTANCE PROGRAM

457-100-37232	GRANT RECEIPTS	0.00	26,169.00	26,169.00
457-922-48025	EQUIPMENT	0.00	26,169.00	26,169.00

Description: To separate Justice Assistance Grant from Traffic Safety Grant.

Fund 465 - TRAFFIC SAFETY ED & ENFORCEMENT

465-100-37232	GRANT RECEIPTS (JUSTICE ASSISTANCE GRANT)	59,251.00	(26,169.00)	33,082.00
465-571-48025	EQUIPMENT	26,169.00	(26,169.00)	0.00

Description: To separate Justice Assistance Grant from Traffic Safety Grant.

Fund ??? - LOCAL DWI PROGRAM

???-100-37060	REIMBURSEMENTS	0.00	6,000.00	6,000.00
???-508-41050	OVERTIME	0.00	6,000.00	6,000.00

Description: MOU with Village of Los Lunas for Local DWI Program

Fund 401 - GENERAL FUND / 502-EMERGENCY MANAGEMENT OPERATIONS

401-100-37232	GRANT RECEIPTS	54,128.22	(54,128.22)	0.00
502-100-37232	GRANT RECEIPTS	15,500.00	41,398.60	56,898.60
401-100-51100	TRANSFER OUT	6,561,999.99	41,398.60	6,603,398.59
502-100-37232	TRANSFER IN	-	41,398.00	41,398.00
401-578-41020	FULL TIME SALARIES	62,587.20	(62,587.20)	0.00
502-578-41020	FULL TIME SALARIES	-	60,000.00	60,000.00
401-578-42020	MEDICARE	907.51	(907.51)	0.00
502-578-41020	MEDICARE	-	870.00	870.00
401-578-42030	PERA	7,854.69	(7,854.69)	0.00
502-578-42030	PERA	-	7,500.00	7,500.00
401-578-42050	GROUP INSURANCE	13,519.00	(13,519.00)	0.00
502-578-42050	GROUP INSURANCE	-	13,227.20	13,227.20
401-578-42060	RETIREE HEALTH CARE	1,251.74	(1,251.74)	0.00
502-578-42060	RETIREE HEALTH CARE	-	1,200.00	1,200.00

Description: Move Emergency Management grant proceeds and expenses OUT of General Fund into newly created Intergovernmental Grant Fund 502

Fund 661 - BIOTERRORIST PREPAREDNESS

661-578-48055	HAZARD MITIGATION EXPENSES	50,000.00	(50,000.00)	0.00
661-578-48056	NM DOH MOA EXPENSE	15,500.00	(15,500.00)	0.00

Description: These amounts were left in from previous fiscal year- Will -0- out accounts and deactivate this fund as it has not been used since FY2014.

Fund 502 - EMERGENCY MANAGEMENT OPERATIONS

502-100-37232	GRANT RECEIPTS	0.00	15,500.00	15,500.00
502-578-48025	EQUIPMENT	0.00	15,500.00	15,500.00

Description: Move from Fund 661 into this newly created Intergovernmental Grant

Fund 402 - PUBLIC WORKS

	COUNTY STREETS CASH BALANCE	408,161.00	(33,667.00)	374,494.00
402-199-48700	COMPUTER SOFTWARE	-	6,500.00	6,500.00
402-620-48700	COMPUTER SOFTWARE	-	6,500.00	6,500.00
402-791-48700	COMPUTER SOFTWARE	3,800.00	14,167.00	17,967.00

Description: Computer software not identified during budget process.

Fund 501 - ASSISTANCE TO FIREFIGHTERS GRANT

501-100-37232	GRANT RECEIPTS	0.00	373,819.00	373,819.00
423-100-51100	TRANSFER OUT	0.00	37,381.00	37,381.00
501-100-39000	TRANSFER IN	0.00	37,381.00	37,381.00
501-517-48025	EQUIPMENT	0.00	411,200.00	411,200.00

Description: Newly created Intergovernmental Grant Fund based on new grant award.

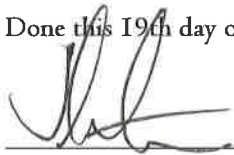
Fund 817 - FEDERAL FUNDING FY17

817-100-37650	FEDERAL FUNDING	1,259,881.07	117,149.50	1,377,030.57
817-620-48030	EXPENSE	0.00	134,206.47	134,206.47

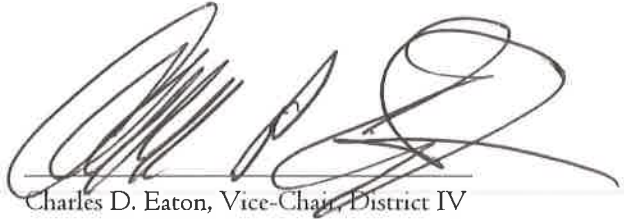
Description: FY18 Federal project inadvertently left out during budget process. Transfer in for local match (\$17,056.97) already accounted for in budget.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 19th day of September, 2018



Jhonathan Aragon, Chair, District V



Charles D. Eaton, Vice-Chair, District IV



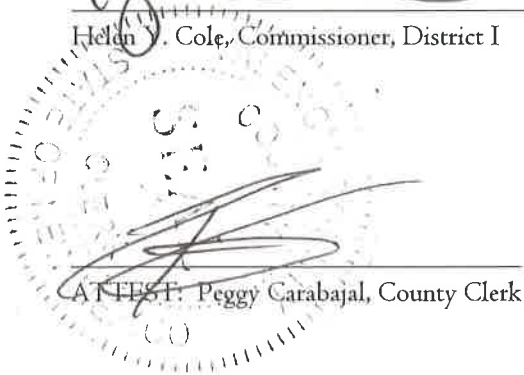
Helen Y. Cole, Commissioner, District I



David Carlberg, Commissioner, District II



David A. Hyder, Commissioner, District III



ATTEST: Peggy Carabajal, County Clerk