



RESOLUTION NO. 2022-117

FY23 Local Budget Adjustments - 1ST QTR

SUBJECT: Fiscal Year 2021/2022 Budget - Local 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</u>	<u>Item</u>	<u>Line Item Name</u>	<u>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 10100 - GENERAL OPERATING FUND						
401-101-45800		MEMBERSHIP DUES	11000-1001-57150	51,033.00	2,600.00	53,633.00
401-106-41020		FULL TIME SALARIES	11000-1003-51020	249,964.00	(22,530.00)	227,434.00
401-106-41030		PART TIME SALARIES	11000-1003-51040	-	22,530.00	22,530.00
401-105-42020		MEDICARE	11000-1005-52011	1,145.00	4,895.00	6,040.00
401-105-42030		P.E.R.A.	11000-1005-52020	23,647.00	(4,895.00)	18,752.00
401-107-42020		MEDICARE	11000-1006-52011	5,644.00	3,990.00	9,634.00
401-107-42030		P.E.R.A.	11000-1006-52020	51,578.00	(3,990.00)	47,588.00
401-102-45300		CONTRACTUAL SERVICES	11000-2001-55999	10,000.00	3,000.00	13,000.00
401-102-45310		TRAINING	11000-2001-57050	3,495.00	(175.00)	3,320.00
401-102-45810		REGISTRATION FEES	11000-2001-57050	1,395.00	175.00	1,570.00
401-102-45980		CONTINGENCY	11000-2001-57999	260,000.00	(3,000.00)	257,000.00
401-202-42080		WORKERS' COMPENSATION (SELF INSURE)	11000-2002-52120	46,795.00	(2,600.00)	44,195.00
401-403-45030		PROFESSIONAL SERVICES	11000-2004-55030	15,100.00	(2,500.00)	12,600.00
401-403-46012		SUPPLIES-OFFICE	11000-2004-56020	6,000.00	500.00	6,500.00
401-305-41020		FULL TIME SALARIES	11000-2007-51020	152,164.00	6,300.00	158,464.00
401-305-42020		MEDICARE	11000-2007-52011	8,557.00	92.00	8,649.00
401-305-42030		P.E.R.A.	11000-2007-52020	20,239.00	838.00	21,077.00
401-305-42060		RETIREE HEALTH CARE	11000-2007-52021	3,944.00	126.00	4,070.00
401-403-46012		SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITA)	11000-2007-56040	2,500.00	2,000.00	4,500.00
401-305-45875		OTHER ELECTION EXPENSES	11000-2007-57040	65,000.00	(7,356.00)	57,644.00
401-404-42900		RECRUITMENT/RETENTION INCENTIVE	11000-2010-42900	35,000.00	8,000.00	43,000.00
401-404-47210		EDUCATION-TUITION REIMBURSEMENT	11000-2010-42900	20,000.00	(8,000.00)	12,000.00
401-415-41020		FULL TIME SALARIES	11000-2011-51020	193,741.00	4,136.00	197,877.00
401-415-42020		MEDICARE	11000-2011-52011	2,862.00	60.00	2,922.00
401-415-42030		P.E.R.A.	11000-2011-52020	25,770.00	550.00	26,320.00
401-415-42060		RETIREE HEALTH CARE	11000-2011-52021	3,876.00	83.00	3,959.00
401-415-45220		SOFTWARE MAINTENANCE	11000-2011-55999	372,366.00	(32,000.00)	340,366.00
401-415-45211		COMMUNICATIONS	11000-2011-57030	4,000.00	8,000.00	12,000.00
401-415-45210		TELEPHONE	11000-2011-57160	150,442.00	24,000.00	174,442.00
401-415-48025		EQUIPMENT	11000-2011-58020	60,000.00	(4,829.00)	55,171.00
401-909-41020		FULL TIME SALARIES	11000-3004-51020	523,898.40	(100,000.00)	423,898.40
401-909-45030		PROFESSIONAL SERVICES	11000-3004-55030	40,258.00	100,000.00	140,258.00
					0.00	
LGBMS FUND 20200 - ENVIRONMENTAL						
446-839-45030		PROFESSIONAL SERVICES	20200-2002-55030	75,000.00	(2,400.00)	72,600.00
446-839-45212		TRASH DISPOSAL	20200-2002-57999	-	2,400.00	2,400.00
446-840-43010		MILEAGE AND PER DIEM	20200-5009-53999	-	5,000.00	5,000.00
446-840-45610		RENTAL OF EQUIPMENT	20200-5009-57130	5,000.00	(5,000.00)	-
					0.00	
LGBMS FUND 20300 - COUNTY PROPERTY VALUATION						
420-733-41020		FULL TIME SALARIES	20300-2002-51020	328,718.00	5,000.00	333,718.00


420-733-45366	APPRAISAL INCREMENTS	20300-2002-51020	25,000.00	(25,000.00)	0.00
420-733-41030	PART TIME SALARIES	20300-2002-51040	0.00	20,000.00	20,000.00
				<u>0.00</u>	
LGBMS FUND 20400 - COUNTY ROAD					
402-791-41020	FULL TIME SALARIES	20400-2002-51020	172,410.00	(10,000.00)	162,410.00
402-791-46010	SUPPLIES	20400-2002-56999	11,000.00	(1,500.00)	9,500.00
402-791-46030	SAFETY EQUIPMENT	20400-2002-56999	-	1,500.00	1,500.00
402-791-45555	VEHICLE PURCHASE	20400-2002-58040	-	10,000.00	10,000.00
402-620-41050	OVERTIME SALARIES	20400-5001-51060	6,000.00	1,500.00	7,500.00
402-620-42050	GROUP INSURANCE	20400-5001-52030	156,691.00	(1,500.00)	155,191.00
				<u>0.00</u>	
LGBMS FUND 20900 - FIRE PROTECTION FUNDS					
344-526-45702	WORKERS' COMP EMPLOYERS FEE	20900-2002-52100	11,000.00	3,000.00	14,000.00
344-526-45702	WORKERS' COMPENSATION	20900-2002-52100	11,000.00	2,780.00	13,780.00
363-532-42080	WORKERS' COMPENSATION	20900-2002-52100	5,388.00	8,667.00	14,055.00
344-526-45555	VEHICLE MAINTENANCE	20900-2002-54040	40,000.00	(3,000.00)	37,000.00
344-526-45555	VEHICLE MAINTENANCE	20900-2002-54040	27,005.00	(10,000.00)	17,005.00
423-537-45555	VEHICLE MAINTENANCE	20900-2002-54040	55,822.64	(25,828.00)	29,994.64
423-537-45540	EQUIPMENT MAINTENANCE & REPAIR	20900-2002-54050	63,403.73	(5,000.00)	58,403.73
363-532-45030	PROFESIONAL SERVICES	20900-2002-55030	17,275.00	(8,667.00)	8,608.00
353-529-46020	SUPPLIES-FURN/FIXT/EQUIO (NON-CAPITA	20900-2002-56040	-	7,287.00	7,287.00
423-537-46600	GAS & OIL	20900-2002-56120	74,000.00	7,500.00	81,500.00
423-537-46040	UNIFORMS	20900-2002-56999	56,500.00	(20,000.00)	36,500.00
423-537-46013	EMS SUPPLIES	20900-2002-56999	23,000.00	12,500.00	35,500.00
344-526-45220	UTILITIES	20900-2002-57170	33,500.00	(2,780.00)	30,720.00
353-529-48025	EQUIPMENT	20900-2002-58020	5,700.00	2,713.00	8,413.00
423-537-48025	EQUIPMENT	20900-2002-58020	55,000.00	(6,360.00)	48,640.00
423-537-48030	VEHICLE PURCHASE	20900-2002-58040	-	58,228.00	58,228.00
423-537-48020	CAPITAL OUTLAY	20900-2002-58999	21,400.00	(21,040.00)	360.00
				<u>0.00</u>	
LGBMS FUND 21900 - SENIOR CITIZENS					
415-950-42020	MEDICARE	21900-2002-52011	1,957.18	-19.00	1,938.18
415-950-420810	WORKERS COMPENSATION EMPLOYER FEE	21900-2002-52120	-	19.00	19.00
				<u>0.00</u>	
LGBMS FUND 22200 - COUNTY FIRE PROTECTION					
346-526-45540	EQUIPMENT MAINTENANCE AND REPAIR	22200-2002-54050	22,845.00	(6,000.00)	16,845.00
346-526-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITA	22200-2002-56040	-	6,000.00	6,000.00
				<u>0.00</u>	
LGBMS FUND 22600 - JAIL-DETENTION					
422-585-45700	CLAIMS/JUDGEMENTS/SETTLEMENTS	22600-8002-57020	45,000.00	30,000.00	75,000.00
422-585-45704	MULTI-LINE INSURANCE POOL	22600-8002-57070	566,583.00	(30,000.00)	536,583.00
				<u>0.00</u>	
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
462-565-45555	VEHICLE MAINTENANCE	29900-2002-54040	155,000.00	20,000.00	175,000.00
462-565-45030	PROFESSIONAL SERVICES	29900-2002-55030	118,000.00	20,000.00	138,000.00
462-565-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITA	29900-2002-56040	676,505.00	(148,000.00)	528,505.00
462-565-46030	SAFETY EQUIPMENT	29900-2002-56040	22,568.00	10,000.00	32,568.00
418-573-46600	GAS & OIL	29900-2002-56120	16,000.00	(5,000.00)	11,000.00
462-56545210	TELEPHONE	29900-2002-57160	48,000.00	35,000.00	83,000.00
418-573-45902	FIREMEN'S REIMBURSEMENTS	29900-2002-57999	61,443.00	5,000.00	66,443.00
462-565-45943	TRANSPORTATION & EXTRADITION	29900-2002-57999	10,000.00	5,000.00	15,000.00
462-565-47999	OTHER OPERATING EXPENSE	29900-2002-57999	-	5,000.00	5,000.00
462-565-48050	LEASE PURCHASE	29900-2002-58050	10,000.00	3,000.00	13,000.00
462-565-48030	VEHICLE PURCHASE	29900-2002-58080	73,500.00	50,000.00	123,500.00
				<u>0.00</u>	

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

323-565-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	39900-2002-56040	127,997.50	25,597.00	153,594.50
323-565-45805	SUBSCRIPTIONS	39900-2002-57150	31,800.00	3,097.00	34,897.00
323-565-45805	EQUIPMENT	39900-2002-58020	230,202.50	<u>(28,694.00)</u>	201,508.50
				0.00	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 21st day of DECEMBER 2022

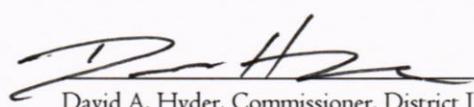


Gerard Saiz, Chair, District I

Jhonathan Aragon, Vice-Chair, District V



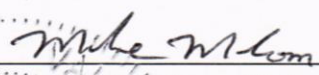
Troy Richardson, Commissioner, District II



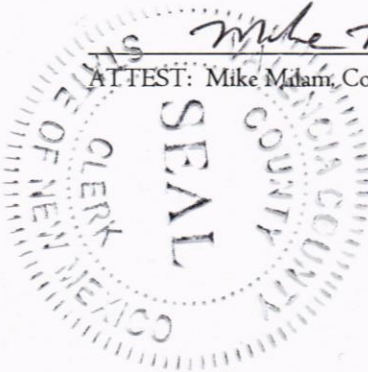
David A. Hyder, Commissioner, District III



Joseph Bizzell, Commissioner, District IV



ATTEST: Mike Madam, County Clerk



The seal is circular with a double-line border. The outer ring contains the text "STATE OF NEW MEXICO" at the top and "VALENCIA COUNTY" at the bottom. The inner ring contains the text "COUNTY CLERK". In the center of the seal, the word "SEAL" is written in large, bold, capital letters.