



RESOLUTION NO. 2023-20

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.

<u>Fund-Dept-Line item</u>	<u>Line Item Name</u>	<u>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
<b>LGBMS FUND 11000 - GENERAL OPERATING FUND</b>					
401-100-39000	TRANSFER IN	11000-0001-61100	567,928.96	361,570.00	929,498.96
401-100-51100	TRANSFER OUT	11000-0001-61200	10,408,789.00	361,570.00	10,770,359.00
DESCRIPTION:	Temporary loan from General Fund to County Fire GRT for the purchase of a new Rescue/Ambulance. A loan application has been submitted to the NMFA; once approved and funds received, this money will be replaced.				
401-100-31100	FRANCHISE FEES	11000-0001-41100	307,000.00	153,117.00	460,117.00
401-100-31200	GROSS RECEIPTS - COUNTY LOCAL OPTION	11000-0001-41200	3,500,000.00	1,249,444.00	4,749,444.00
401-100-32600	MOTOR VEHICLE STATE MILES/ROAD	11000-0001-42600	280,000.00	122,300.00	402,300.00
401-100-32610	MOTOR VEHICLE REGISTRATION FEE	11000-0001-42600	210,000.00	76,400.00	286,400.00
401-100-33100	ANIMAL LICENSES	11000-0001-43100	80,000.00	50,000.00	130,000.00
401-100-33600	SUBDIVISION FEES	11000-0001-43600	10,000.00	5,200.00	15,200.00
401-100-34040	PLANNING & ZONING FEES	11000-0001-43800	15,000.00	6,500.00	21,500.00
401-100-34310	RECORDING & FILING LIST	11000-0001-44070	697.00	(500.00)	197.00
401-100-34261	DECLARATION PENALTY	11000-0001-44090	5,578.00	3,600.00	9,178.00
401-100-34996	VOTERS LIST	11000-0001-44090	1,000.00	(760.00)	240.00
401-100-34160	PROBATE CLERK FEES	11000-0001-44160	5,000.00	3,000.00	8,000.00
401-100-34260	TREASURER'S FEES	11000-0001-44260	20,000.00	14,500.00	34,500.00
401-100-34020	GIS/MAPPING FEES	11000-0001-44900	3,000.00	1,200.00	4,200.00
401-100-34080	COMPUTER SERVICES	11000-0001-44900	2,000.00	(1,000.00)	1,000.00
401-100-34090	SIGN PERMIT FEES	11000-0001-44900	500.00	500.00	1,000.00
401-100-34000	ANIMAL POUND FEES	11000-0001-44990	50,000.00	(500.00)	49,500.00
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	20,000.00	5,000.00	25,000.00
401-100-37400	INSURANCE RECOVERIES	11000-0001-46020	9,300.00	8,400.00	17,700.00
401-100-36030	INTEREST COUNTY INVESTMENTS	11000-0001-46040	100,000.00	75,000.00	175,000.00
401-100-37060	REIMBURSEMENTS	11000-0001-46060	210,164.00	(110,164.00)	100,000.00
401-100-37085	SALE OF REAL PROPERTY	11000-0001-46090	152,100.00	4,900.00	157,000.00
401-100-37234	RECEIPTS	11000-0004-46900	1,000.00	(800.00)	200.00
401-102-42060	RETIREE HEALTH CARE	11000-1001-42060	2,416.00	(850.00)	1,566.00
401-101-41010	ELECTED OFFICIAL'S SALARIES	11000-1001-51010	150,980.00	8,700.00	159,680.00
401-101-42020	MEDICARE	11000-1001-52011	4,062.00	(1,036.00)	3,026.00
401-101-42060	GROUP INSURANCE	11000-1001-52011	42,124.00	21,200.00	63,324.00
401-101-45030	PROFESSIONAL SERVICES	11000-1001-55030	105,300.00	16,200.00	121,500.00
401-101-45300	CONTRACTUAL SERVICES	11000-1001-55999	54,885.00	30,000.00	84,885.00
401-213-42020	MEDICARE	11000-1002-52011	384.00	100.00	484.00
401-213-42030	P.E.R.A.	11000-1002-52020	3,523.00	(540.00)	2,983.00
401-213-42060	RETIREE HEALTH CARE	11000-1002-52021	530.00	(40.00)	490.00
401-213-42050	GROUP INSURANCE	11000-1002-52030	20,488.00	(2,900.00)	17,588.00
401-106-42030	P.E.R.A.	11000-1003-42021	34,709.00	(970.00)	33,739.00
401-106-41020	FULL TIME SALARIES	11000-1003-51020	227,434.00	(10,434.00)	217,000.00
401-106-42020	MEDICARE	11000-1003-52011	10,578.00	(3,000.00)	7,578.00
401-106-42060	RETIREE HEALTH CARE	11000-1003-52021	5,220.00	(80.00)	5,140.00
401-106-42050	GROUP INSURANCE	11000-1003-52030	64,581.00	(22,450.00)	42,131.00
401-107-41050	OVERTIME SALARIES	11000-1006-51060	1,200.00	2,200.00	3,400.00
401-107-45080	PRINTING AND PUBLISHING	11000-1006-57090	36,200.00	8,000.00	44,200.00
401-102-41020	FULL TIME SALARIES	11000-2001-21020	121,465.00	(12,000.00)	109,465.00
401-102-41050	OVERTIME SALARIES	11000-2001-52011	2,000.00	(1,000.00)	1,000.00
401-102-42050	GROUP INSURANCE	11000-2001-52011	31,760.00	(5,000.00)	26,760.00
401-104-42030	P.E.R.A.	11000-2001-52011	38,093.00	150.00	38,243.00
401-104-42050	GROUP INSURANCE	11000-2001-52011	62,000.00	5,390.00	67,390.00
401-104-42060	RETIREE HEALTH CARE	11000-2001-72060	5,729.00	38.00	5,767.00



401-403-41020	FULL TIME SALARIES	11000-2004-51020	315,474.00	28,810.00	344,284.00
401-403-42020	MEDICARE	11000-2004-52011	4,829.00	221.00	5,050.00
401-403-42030	P.E.R.A.	11000-2004-52020	40,795.00	4,370.00	45,165.00
401-403-42060	RETIREE HEALTH CARE	11000-2004-52021	6,135.00	558.00	6,693.00
401-403-42050	GROUP INSURANCE	11000-2004-52030	72,410.00	(11,000.00)	61,410.00
401-305-41020	FULL TIME SALARIES	11000-2007-51020	158,464.00	660.00	159,124.00
401-305-42060	RETIREE HEALTH CARE	11000-2007-52021	4,070.00	(910.00)	3,160.00
401-305-42050	GROUP INSURANCE	11000-2007-52030	34,740.00	(6,000.00)	28,740.00
401-404-41020	FULL TIME SALARIES	11000-2010-51020	139,637.00	8,430.00	148,067.00
401-404-41040	TEMPORARY SALARIES	11000-2010-51050	-	7,251.00	7,251.00
401-404-42020	MEDICARE	11000-2010-52010	2,026.00	167.00	2,193.00
401-404-42030	P.E.R.A.	11000-2010-52020	18,572.00	920.00	19,492.00
401-404-42060	RETIREE HEALTH CARE	11000-2010-52021	2,793.00	150.00	2,943.00
401-404-42050	GROUP INSURANCE	11000-2010-52030	27,805.00	(2,100.00)	25,705.00
401-404-42080	WORKERS' COMPENSATION EMPLOYER'S FEE	11000-2010-52110	19.00	11.00	30.00
401-415-41020	FULL TIME SALARIES	11000-2011-52010	197,877.00	6,010.00	203,887.00
401-415-42020	MEDICARE	11000-2011-52011	2,922.00	55.00	2,977.00
401-415-42030	P.E.R.A.	11000-2011-52020	26,320.00	650.00	26,970.00
401-415-42060	RETIREE HEALTH CARE	11000-2011-52021	3,959.00	110.00	4,069.00
401-415-42050	GROUP INSURANCE	11000-2011-52030	28,146.00	770.00	28,916.00
401-109-41020	FULL TIME SALARIES	11000-2014-51020	427,271.00	11,500.00	438,771.00
401-109-42020	MEDICARE	11000-2014-52011	6,211.00	1,225.00	7,436.00
401-109-42030	P.E.R.A.	11000-2014-52020	56,828.00	9,700.00	66,528.00
401-109-42060	RETIREE HEALTH CARE	11000-2014-52021	8,546.00	(1,440.00)	7,106.00
401-109-42050	GROUP INSURANCE	11000-2014-52030	69,530.00	(12,600.00)	56,930.00
401-517-41050	OVERTIME SALARIES	11000-3002-41060	22,000.00	34,190.00	56,190.00
401-517-41020	FULL TIME SALARIES	11000-3002-51020	449,560.00	117,000.00	566,560.00
401-517-41030	PART TIME SALARIES	11000-3002-51040	38,064.00	17,500.00	55,564.00
401-517-42020	MEDICARE	11000-3002-52011	7,246.00	3,300.00	10,546.00
401-517-42030	P.E.R.A.	11000-3002-52020	109,201.00	35,000.00	144,201.00
401-517-42060	RETIREE HEALTH CARE	11000-3002-52021	11,025.00	2,210.00	13,235.00
401-517-42050	GROUP INSURANCE	11000-3002-52030	94,720.00	53,315.00	148,035.00
401-909-41050	OVERTIME SALARIES	11000-3004-51060	24,000.00	15,000.00	39,000.00
401-909-42030	P.E.R.A.	11000-3004-52020	96,481.00	(15,000.00)	81,481.00
401-909-42060	RETIREE HEALTH CARE	11000-3004-52021	14,509.00	(2,000.00)	12,509.00
401-909-42050	GROUP INSURANCE	11000-3004-52030	93,426.00	27,200.00	120,626.00
401-102-41015	APPOINTED OFFICIAL SALARIES	11030-1001-31015	137,521.00	5,330.00	142,851.00
DESCRIPTION:	Projected budget adjustments to personnel services to completed FYE.				

#### LGBMS FUND 20400 - COUNTY ROADS

402-100-37060	REIMBURSEMENTS	20400-0001-46060	180,155.00	15,000.00	195,155.00
402-100-37080	AUCTION SALE PROCEEDS	20400-0001-46091	-	12,475.00	12,475.00
402-100-37700	MISCELLANEOUS REVENUE	20400-0001-46900	-	874.00	874.00
402-199-41020	FULL TIME SALARIES	20400-2002-51020	214,407.00	18,000.00	232,407.00
402-199-42020	MEDICARE	20400-2002-52011	4,318.00	2,400.00	6,718.00
402-791-42020	MEDICARE	20400-2002-52011	2,755.00	(400.00)	2,355.00
402-791-42030	P.E.R.A.	20400-2002-52020	22,931.00	(1,000.00)	21,931.00
402-791-42060	RETIREE HEALTH CARE	20400-2002-52021	3,449.00	(170.00)	3,279.00
402-791-42050	GROUP INSURANCE	20400-2002-52030	43,816.00	(4,650.00)	39,166.00
402-620-41050	OVERTIME SALARIES	20400-5001-41060	7,500.00	5,700.00	13,200.00
402-620-41020	FULL TIME SALARIES	20400-5001-51020	695,816.00	64,500.00	760,316.00
402-620-42020	MEDICARE	20400-5001-52011	14,125.00	(3,000.00)	11,125.00
402-620-42030	P.E.R.A.	20400-5001-52020	92,449.00	7,000.00	99,449.00
402-620-42060	RETIREE HEALTH CARE	20400-5001-52021	13,917.00	2,260.00	16,177.00
402-620-42050	GROUP INSURANCE	20400-5001-52030	147,200.00	(12,000.00)	135,200.00
DESCRIPTION:	Projected budget adjustments to personnel services to completed FYE.				

#### LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES

426-100-31200	GROSS RECEIPTS TAX	20600-0001-41205	600,000.00	380,000.00	980,000.00
426-552-41020	Full Time Salaries	20600-3003-51020	299,604.00	55,375.00	354,979.00
426-552-41030	Part Time Salaries	20600-3003-51040	68,141.00	(34,141.00)	34,000.00
426-552-41050	OVERTIME SALARIES	20600-3003-51060	30,000.00	50,000.00	80,000.00
426-552-42030	P.E.R.A.	20600-3003-52020	76,100.00	(10,000.00)	66,100.00