



RESOLUTION NO. 2019-40

FY19 EOY State BAR's

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-Lane</u> <u>Item</u>	<u>Line Item Name</u>	<u>GBMS EQUIVALEN</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
FUND 312 - GO BOND ROAD PROJECT 2019					
312-100-36030	INTEREST-COUNTY INVESTMENTS	39900-0001-46040	0.00	24,976.00	24,976.00
312-100-39001	BOND PROCEEDS	39900-0001-46030	0.00	2,550,100.00	2,550,100.00
312-620-45300	COST OF ISSUANCE	39900-2002-57999	0.00	71,785.00	71,785.00
FUND 313 - REVENUE BONDS, SERIES 2015					
313-721-48060	BUILDINGS	39900-2002-58040	62,076.69	(62,076.69)	-
FIRE PROTECTION FUNDS					
344-526-37234	RECEIPTS	20900-0001-47100	153,685.00	16,659.00	170,344.00
353-529-37234	RECEIPTS	20900-0001-47100	175,144.00	3,718.00	178,862.00
356-530-37234	RECEIPTS	20900-0001-47100	87,572.00	1,859.00	89,431.00
365-557-37234	RECEIPTS	20900-0001-47100	83,401.00	1,771.00	85,172.00
349-527-31200	GROSS RECEIPTS	22200-0001-41200	20,000.00	(40.00)	19,960.00
423-537-31200	GROSS RECEIPTS	22200-0001-41200	237,360.91	(16,574.00)	220,786.91
464-100-31200	GROSS RECEIPTS-FIRE EXCISE	22200-0001-41202	163,795.80	(39,104.00)	124,691.80
423-100-37060	REIMBURSEMENTS	22200-0001-46900	-	20,221.00	20,221.00
464-570-45030	PROFESSIONAL SERVICES	22200-2002-55030	-	2,983.00	2,983.00
349-527-45900	DISBURSEMENTS	22200-3002-57999	-	12,745.00	12,745.00
464-570-41040	TEMPORARY SALARIES	22200-3002-57999	136,000.00	(2,983.00)	133,017.00
E.M.S. FUNDS					
372-593-31200	GROSS RECEIPTS	20600-0001-41205	1,310,366.44	177,486.00	1,487,852.44
373-594-31200	GROSS RECEIPTS	20600-0001-41205	173,171.49	23,225.00	196,396.49
374-595-31200	GROSS RECEIPTS	20600-0001-41205	44,518.13	6,069.00	50,587.13
375-596-31200	GROSS RECEIPTS	20600-0001-41205	82,395.74	11,835.00	94,230.74
376-597-31200	GROSS RECEIPTS	20600-0001-41205	41,653.14	5,959.00	47,612.14
377-100-31200	GROSS RECEIPTS	20600-0001-41205	63,694.47	31,529.00	95,223.47
426-100-31200	GROSS RECEIPTS	20600-0001-41205	467,605.00	40,249.00	507,854.00
372-593-45900	DISBURSEMENTS	20600-3003-57999	1,310,366.44	177,486.00	1,487,852.44
373-594-45900	DISBURSEMENTS	20600-3003-57999	173,171.49	23,225.00	196,396.49
374-595-45900	DISBURSEMENTS	20600-3003-57999	44,518.13	6,069.00	50,587.13
375-596-45900	DISBURSEMENTS	20600-3003-57999	82,395.74	11,835.00	94,230.74
376-597-45900	DISBURSEMENTS	20600-3003-57999	41,653.14	5,959.00	47,612.14
375-596-45900	DISBURSEMENTS	20600-3003-57999	82,395.74	11,835.00	94,230.74
377-597-45900	DISBURSEMENTS	20600-3003-57999	63,694.47	31,529.00	95,223.47
FUND 401 - GENERAL FUND					
401-100-31100	FRANCHISE FEES	11000-0001-41100	103,000.00	184,573.00	287,573.00
401-100-31500	CURRENT TAX RECEIPTS	11000-0001-41500	10,678,000.00	1,323,403.00	12,001,403.00
401-100-31510	DELINQUENT TAX RECEIPTS	11000-0001-41510	524,000.00	102,614.00	626,614.00
401-100-31530	INTEREST & PENALTY	11000-0001-41520	298,000.00	287,263.00	585,263.00
401-100-32600	MOTOR VEHICLE STATE MILES/ROAD	11000-0001-42600	343,404.00	25,320.00	368,724.00
401-100-32610	MOTOR VEHICLE REGISTRATION FEE	11000-0001-42600	202,356.00	20,418.00	222,774.00
401-100-33100	ANIMAL CONTROL	11000-0001-43100	100,000.00	18,765.00	118,765.00
401-100-33300	BUILDING PERMITS	11000-0001-43300	5,000.00	7,475.00	12,475.00
401-100-33400	BUSINESS LICENSE/REGISTRATION	11000-0001-43400	16,700.00	1,320.00	18,020.00
401-100-33500	LIQUOR LICENSE	11000-0001-43500	950.00	(950.00)	-
401-100-33600	SUBDIVISION FEES	11000-0001-43600	9,000.00	129.00	9,129.00

24,007

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2,762

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401-100-34040	PLANNING & ZONING FEES	11000-0001-43800	8,450.00	1,320.00	9,770.00
401-100-33301	FLOOD PLAIN PERMITS	11000-0001-43900	2,300.00	(865.00)	1,435.00
401-100-31520	ADMINISTRATIVE FEE	11000-0001-44010	165,000.00	6,670.00	171,670.00
401-100-34300	COUNTY CLERK FEES	11000-0001-44070	186,000.00	9,990.00	195,990.00
401-100-34261	DECLARATION PENALTY	11000-0001-44090	0.00	12,509.00	12,509.00
401-100-34400	ELECTION EXPENSE/REIMBURSEMENT	11000-0001-44090	0.00	2,000.00	2,000.00
401-100-34500	PRINTING & COPYING	11000-0001-44150	23,700.00	3,104.00	26,804.00
401-100-34160	PROBATE CLERK FEES	11000-0001-44160	5,000.00	910.00	5,910.00
401-100-37250	RENTAL COUNTY PROPERTY	11000-0001-44190	200.00	300.00	500.00
401-100-34200	SHERIFF FEES	11000-0001-44200	23,500.00	4,022.00	27,522.00
401-100-34260	TREASURER'S FEES	11000-0001-44260	21,400.00	(1,638.00)	19,762.00
401-100-34000	ANIMAL CONTROL NEUTER PROGRAM	11000-0001-44990	47,400.00	38,003.00	85,403.00
401-100-34020	GIS/MAPPING FEES	11000-0001-44990	3,000.00	(807.00)	2,193.00
401-100-34030	MH INSPECTION PERMIT FEES	11000-0001-44990	6,500.00	3,525.00	10,025.00
401-100-34090	CODE ENFORCEMENT FEES	11000-0001-44990	1,500.00	(1,350.00)	150.00
401-100-34995	TREASURER'S MOBILE HOME FEES	11000-0001-44990	1,800.00	11,537.00	13,337.00
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	15,000.00	(9,870.00)	5,130.00
401-100-36030	INTEREST COUNTY INVESTMENTS	11000-0001-46040	1,100.00	7,063.00	8,163.00
401-100-37060	REIMBURSEMENTS	11000-0001-46060	145,600.00	117,239.00	262,839.00
401-100-37080	AUCTION SALE PROCEEDS	11000-0001-46091	15,000.00	(12,297.00)	2,703.00
401-100-31200	GROSS RECEIPTS	11000-0001-46900	700,000.00	(32,901.00)	667,099.00
401-100-31201	HOLD HARMLESS	11000-0001-46900	3,182,000.00	(193,373.00)	2,988,627.00
402-100-34080	COMPUTER SERVICES	11000-0001-46900	2,950.00	40.00	2,990.00
401-100-34992	TITLE CO. SYSTEM USE	11000-0001-46900	28,900.00	300.00	29,200.00
401-100-34996	VOTERS LIST	11000-0001-46900	1,560.00	(661.00)	899.00
401-100-37076	MOVIE FILMING PROCEEDS	11000-0001-46900	0.00	3,000.00	3,000.00
401-100-37090	ADDRESS/TELEPHONE/CORR/GIS-9	11000-0001-46900	50.00	(50.00)	-
401-100-37232	GRANT RECEIPTS	11000-0001-46900	-	6,490.00	6,490.00
401-100-37234	RECEIPTS	11000-0001-46900	10,000.00	(10,000.00)	-
401-100-37400	INSURANCE RECOVERIES	11000-0001-46900	-	5,425.00	5,425.00
401-100-37700	MISCELLANEOUS REVENUE	11000-0001-46900	-	62,441.00	62,441.00
401-100-37701	MISC REVENUE/JAIL	11000-0001-46900	4,000.00	285.00	4,285.00
401-107-34080	COMPUTER SERVICES (Treasurer's Dr)	11000-0001-46900	2,641.67	(141.00)	2,500.67
401-100-37611	PAYMENT IN LIEU OF TAXES	11000-0001-47600	80,000.00	4,478.00	84,478.00
401-106-49080	RESERVE FOR PRIOR YEAR	11000-1003-57999	-	(15,922.81)	(15,922.81)
FUND 402 - PUBLIC WORKS					
463-100-31200	GROSS RECEIPTS	20400-0001-41200	205,000.00	(4,940.00)	200,060.00
402-100-32200	GASOLINE TAX .02	20400-0001-42300	221,978.13	7,091.00	229,069.13
402-100-32301	GASOLINE TAX .01	20400-0001-42300	44,213.53	(17,518.00)	26,695.53
402-100-32611	MOTOR VEHICLE-ROAD	20400-0001-42900	120,312.59	32,731.00	153,043.59
402-100-37060	REIMBURSEMENTS	20400-0001-46060	87,978.85	3,521.00	91,499.85
402-100-37400	INSURANCE RECOVERIES	20400-0001-46060	-	423.00	423.00
402-100-37079	MEADOWLAKE CMNTY CNTR PROCEEDS	20400-0001-46900	95.00	(95.00)	-
402-100-37085	JARALES CMNT CNTR PROCEEDS	20400-0001-46900	378.33	12,671.00	13,049.33
402-100-37220	CASA COLORADA CMNT CNTR PROCEEDS	20400-0001-46900	85.00	(85.00)	-
402-100-37234	RECEIPTS	20400-0001-46900	251.71	430.00	681.71
402-100-37310	EL CERRO CMNTY CNTR PROCEEDS	20400-0001-46900	175.00	(175.00)	-
402-100-34350	DEL RIO CMNTY CNTR PROCEEDS	20400-0001-46900	737.50	(637.00)	100.50
402-100-37680	FOREST RESERVE	20400-0001-47570	950.00	9,034.00	9,984.00
402-100-45900	DISBURSEMENTS	20400-5001-56999	-	100.00	100.00
402-620-48015	BRIDGES, CULVERT, CATTLE GUARDS	20400-5001-58090	20,000.00	(873.00)	19,127.00
402-620-48080	ROAD CONSTRUCTION	20400-5001-58090	144,000.00	873.00	144,873.00
FUND 403 - FARM & RANCH					
403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	20800-0001-47610	4,363.00	(4,363.00)	-
FUND 413 - REGIONAL TRANSIT GRANT					
413-100-31200	GROSS RECEIPTS	22800-0001-46900	959,908.71	279,937.00	1,239,845.71
413-100-45900	DISBURSEMENTS	22800-2002-59050	959,908.71	279,937.00	1,239,845.71
FUND 415 - OLDER AMERICAN PROGRAM					
493-100-39000	TRANSFERS IN	21900-0001-61100	560.36	4,500.00	5,060.36
495-100-39000	TRANSFERS IN	21900-0001-61100	81,811.50	25,500.00	107,311.50
496-983-41020	FULL TIME SALARIES	21900-2002-51020	151,548.28	(4,958.00)	146,590.28
496-983-41030	PART TIME SALARIES	21900-2002-51040	39,458.50	4,313.00	43,771.50
496-983-41050	OVERTIME SALARIES	21900-2002-51060	-	94.00	94.00
415-950-45310	TRAINING	21900-2002-57050	(551.00)	551.00	-

14,509

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159,145

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3944

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FUND 420 - VALUATION MAINTENANCE					
420-100-31500	CURRENT TAX RECEIPTS	20300-0001-41500	418,839.00	17,862.00	436,701.00
FUND 422 - ADULT DETENTION					
422-100-31200	CORRECTION GRT	22600-0001-41210	1,399,324.00	(72,518.00)	1,326,806.00
422-100-34911	CONTACT JAIL BEDS	22600-0001-46900	-	600.00	600.00
422-100-37060	REIMBURSEMENTS	22600-0001-46900	-	488.00	488.00
422-100-37701	MISC REVENUE/JAIL	22600-0001-46900	-	70,758.00	70,758.00
422-100-34043	PUEBLOS/JAIL	22600-0001-47810	67,000.00	(3,072.00)	63,928.00
422-100-34044	CARE MUNICIPAL/COUNTY DETENTIC	22600-0001-47810	94,000.00	61,909.00	155,909.00
422-100-39000	TRANSFERS IN	22600-0001-61100	3,586,220.31	(40,000.00)	3,546,220.31
FUND 435 - COUNTY INDIGENT					
435-100-31200	GROSS RECEIPTS	22000-0001-41201	1,200,000.00	133,730.00	1,333,730.00
435-100-31210	GROSS RECEIPTS/MEDICARE	22000-0001-41205	546,100.00	150,167.00	696,267.00
435-100-37060	REIMBURSEMENTS	22000-0001-46060	7,479.94	(5,856.00)	1,623.94
435-936-41050	OVERTIME SALARIES	22000-2002-41060	-	2.00	2.00
435-936-41020	FULL TIME SALARIES	22000-2002-51020	43,174.56	2.00	43,176.56
435-936-45175	MEDICAID SUPPORT	22000-4001-57190	545,986.00	150,281.00	696,267.00
FUND 446 - ENVIRONMENTAL/SOLID WASTE					
446-100-31200	GROSS RECEIPTS	20200-0001-41200	183,822.46	4,229.00	188,051.46
446-100-39000	TRANSFERS IN	20200-0001-61100	-	10,000.00	10,000.00
FUND 418 - WILDLAND FIRE REIMBURSEMENTS					
418-573-45540	EQUIPMENT MAINT & REPAIR	29900-0001-54050	0	791.00	791.00
FUND 458 - CORRECTION FACILITY GROSS RECEIPTS					
458-548-45560	GROUNDS MAINTENANCE & IMPROV	29900-2002-54030	1,000.00	(544.00)	456.00
458-548-46030	SAFETY EQUIPMENT	29900-2002-56999	12,000.00	544.00	12,544.00
FUND 462 - SHERIFF'S DEPT GRT					
462-100-31200	GROSS RECEIPTS	29900-0001-42900	986,321.00	(52,710.00)	933,611.00
462-100-37400	INSURANCE RECOVERIES	29900-0001-46020	2,958.94	(1,914.00)	1,044.94
462-100-37060	REIMBURSEMENTS	29900-0001-46060	-	42,659.00	42,659.00
FUND 465 - TRAFFIC SAFETY EDUCATION & ENFORCEMENT					
465-571-41050	OVERTIME SALARIES	21800-2002-51060	31,325.00	(6,068.00)	25,257.00
465-571-42020	MEDICARE	21800-2002-52011	-	240.00	240.00
465-571-42030	P.E.R.A.	21800-2002-52020	-	3,589.00	3,589.00
465-571-42060	RETIREE HEALTH	21800-2002-52021	-	314.00	314.00
465-571-42050	GROUP INSURANCE	21800-2002-52030	-	1,925.00	1,925.00
FUND 486 - INMATE					
486-100-37234	RECEIPTS	51000-0001-46900	285,178.68	(15,362.00)	269,816.68
486-787-45910	PORTER PAY	51000-8003-57999	-	2,649.00	2,649.00
486-787-45930	COMMISSARY PURCHASES	51000-8003-57999	215,588.00	(2,649.00)	212,939.00
DEBT SERVICE FUNDS					
562-100-31500	CURRENT TAX RECEIPTS	40100-0001-41500	-	390,430.00	390,430.00
562-100-31510	DELINQUENT TAX RECEIPTS	40100-0001-41510	-	25,620.00	25,620.00
469-100-31200	GROSS RECEIPTS	40400-0001-42900	-	14,130.00	14,130.00
610-100-31200	GROSS RECEIPTS	40400-0001-42900	-	5,462.00	5,462.00
469-100-37234	RECEIPTS	40400-0001-42900	-	19,782.00	19,782.00
610-100-37234	RECEIPTS	40400-0001-42900	-	9,611.00	9,611.00
560-100-31201	HOLD HARMLESS GRT	40400-0001-42900	702,688.00	3,887.00	706,575.00
467-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-46030	16.18	405.00	421.18
468-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-46030	24.76	258.00	282.76
469-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-46030	315.27	505.00	820.27
473-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-46030	57.68	595.00	652.68
610-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-46030	123.96	187.00	310.96
611-100-36030	INTEREST - COUNTY INVESTMENTS	40400-0001-46030	28.59	294.00	322.59
612-100-36030	INTEREST - COUNTY INVESTMENTS	40400-0001-46030	34.05	298.00	332.05

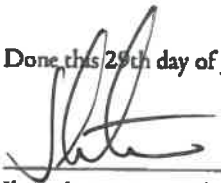
71,846
58,837

52,912
2,542

610-100-45900	DISBURSEMENTS	40400-2002-59010	12,744.06	1,157.00	13,901.06
611-100-45900	DISBURSEMENTS	40400-2002-59010	19,073.38	125.00	19,198.38
TRUST AND AGENCY FUNDS					
801-100-36030	INTEREST - COUNTY INVESTMENTS	79900-0001-46030	287,848.00	32,167.00	320,015.00
801-100-31510	DELINQUENT TAX RECEIPTS	79900-0001-46060	29,356.00	5,779.00	35,135.00
801-100-37234	MISC RECEIPTS	79900-0001-46060	25,649.00	1,522.00	27,171.00
436-100-37234	RECEIPTS	79900-0001-46900	-	6,240.00	6,240.00
445-100-37234	RECEIPTS	79900-0001-46900	-	373,840.00	373,840.00
470-100-37234	RECEIPTS	79900-0001-46900	-	9,128.00	9,128.00
480-946-37234	RECEIPTS	79900-0001-46900	415.33	1,527.00	1,942.33
480-947-37234	RECEIPTS	79900-0001-46900	1,022.48	847.00	1,869.48
660-100-37234	RECEIPTS	79900-0001-46900	-	37,025.00	37,025.00
436-100-45900	DISBURSEMENTS	79900-2002-57999	-	5,970.00	5,970.00
445-100-45900	DISBURSEMENTS	79900-2002-57999	-	332,949.00	332,949.00
470-100-45900	DISBURSEMENTS	79900-2002-57999	-	304.00	304.00
480-946-46010	SUPPLIES	79900-2002-57999	415.33	(92.00)	323.33
480-947-46010	SUPPLIES	79900-2002-57999	1,022.48	(87.00)	935.48

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 29th day of July, 2019



Jhonathan Aragon, Chair, District V



David Carlberg, Vice-Chair, District II



Gerard Saz, Commissioner, District I

David A. Hyder, Commissioner, District III

Charles D. Eaton, Commissioner, District IV



ATTEST: Peggy Carabajal, County Clerk