



RESOLUTION NO. 2020- 40

FY20 State Budget Adjustments
END OF FY2020

SUBJECT: Fiscal Year 2019/2020 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>
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-100-31100	FRANCHISE FEES	11000-0001-41100	165,000.00	138,559.00	303,559.00
401-100-31200	GROSS RECEIPTS	11000-0001-41200	700,000.00	50,344.00	750,344.00
401-100-31510	DELINQUENT TAX RECEIPTS	11000-0001-41510	525,000.00	21,575.00	546,575.00
401-100-31530	INTEREST & PENALTY	11000-0001-41520	300,000.00	122,775.00	422,775.00
401-100-32610	MOTOR VEHICLE REGISTRATION FEES	11000-0001-42600	210,000.00	1,815.00	211,815.00
401-100-33100	ANIMAL CONTROL	11000-0001-43100	100,000.00	49,067.00	149,067.00
401-100-33300	BUILDING PERMITS	11000-0001-43300	8,000.00	3,975.00	11,975.00
401-100-33400	BUSINESS LICENSE/REGISTRATION	11000-0001-43400	16,500.00	3,420.00	19,920.00
401-100-33600	SUBDIVISION FEES	11000-0001-43600	9,000.00	7,640.00	16,640.00
401-100-33301	FLOOD PLAIN PERMITS	11000-0001-43900	1,500.00	200.00	1,700.00
401-100-34030	MH INSPECTIONS	11000-0001-43900	7,500.00	2,100.00	9,600.00
401-100-31520	ADMINISTRATIVE FEE	11000-0001-44010	170,000.00	23,584.00	193,584.00
401-100-34300	COUNTY CLERK FEES	11000-0001-44070	186,000.00	55,501.00	241,501.00
401-100-34261	DECLARATION PENALTY	11000-0001-44090	-	20,225.00	20,225.00
401-100-34400	ELECTION EXPENSE/REIMBURSEMENT	11000-0001-44090	-	23,202.00	23,202.00
401-100-34996	VOTERS LIST	11000-0001-44090	1,600.00	1,505.00	3,105.00
401-100-34060	POLICE SERVICES/COMMUNITY EVENTS	11000-0001-44140	1,000.00	857.00	1,857.00
401-100-34500	PRINTING & COPYING	11000-0001-44150	23,000.00	3,882.00	26,882.00
401-100-34160	PROBATE CLERK FEES	11000-0001-44160	5,000.00	1,000.00	6,000.00
401-100-34020	GIS/MAPPING FEES	11000-0001-44800	3,000.00	1,099.00	4,099.00
401-100-34000	ANIMAL CONTROL NEUTER PROGRAM	11000-0001-44990	50,000.00	50,076.00	100,076.00
401-100-34080	COMPUTER SERVICES	11000-0001-44990	3,000.00	670.00	3,670.00
401-100-34992	TITLE CO. SYSTEM USE	11000-0001-44990	28,000.00	11,510.00	39,510.00
401-100-34995	TREASURER'S MOBILE HOME FEES	11000-0001-44990	5,000.00	6,269.00	11,269.00
401-100-35010	FORCED ASSESSED PENALTY	11000-0001-44990	-	2,205.00	2,205.00
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	5,000.00	4,041.00	9,041.00
401-100-36030	INTEREST COUNTY INVESTMENTS	11000-0001-46040	4,000.00	548.00	4,548.00
401-100-37060	REIMBURSEMENTS	11000-0001-46060	135,164.00	56,468.00	191,632.00
401-100-37700	MISCELLANEOUS REVENUE	11000-0001-46900	-	7,589.00	7,589.00
401-100-37611	PAYMENT IN LIEU OF TAXES	11000-0001-47600	80,000.00	10,715.00	90,715.00
401-100-39000	TRANSFERS IN	11000-0001-61100	1,507,114.84	131,406.00	1,638,520.84
LGBMS FUND 20200 - ENVIRONMENTAL					
446-100-31200	GROSS RECEIPTS	20200-0001-41200	185,697.00	7,010.00	192,707.00
446-100-34030	SW HAULERS PERMIT FEE	20200-0001-46900	-	750.00	750.00
446-100-37234	RECEIPTS	20200-0001-46900	-	346.00	346.00
446-100-37236	GRANT RECEIPTS	20200-0001-47499	-	18,659.00	18,659.00
LGBMS FUND 20400 - COUNTY ROAD					
463-100-31200	GROSS RECEIPTS	20400-0001-41200	197,000.00	19,661.00	216,661.00
402-100-32031	GASOLINE TAX .02	20400-0001-42300	221,978.00	855.00	222,833.00
402-100-32611	MOTOR VEHICLE -ROAD	20400-0001-42900	120,313.00	20,063.00	140,376.00
402-100-37060	REIMBURSEMENTS	20400-0001-46060	87,979.00	70,569.00	158,548.00
402-100-37080	AUCTION SALE PROCEEDS	20400-0001-46091	-	4,143.00	4,143.00
402-100-37680	FOREST RESERVE	20400-0001-47699	950.00	8,674.00	9,624.00
LGBMS FUND 20600 - EMS GRT					
426-100-31200	GROSS RECEIPTS	206000-0001-41205	490,000.00	33,021.00	523,021.00
LGBMS FUND 20900 - FIRE PROTECTION					
356-530-46030	SAFETY EQUIPMENT	20900-2002-56040	35,420.45	3,134.00	38,554.45

344-526-46600	GAS & OIL	20900-2002-56120	8,100.00	(2,209.00)	5,891.00
356-530-46600	GAS & OIL	20900-2002-56120	4,800.00	(3,134.00)	1,666.00
344-526-46040	UNIFORMS	20900-2002-56999	3,400.00	2,209.00	5,609.00
LGBMS FUND 21900 - SENIOR CITIZENS					
496-100-37060	REIMBURSEMENTS	21900-0001-46060	-	5,108.00	5,108.00
496-100-37650	FEDERAL FUNDING	21900-0001-47699	22,455.00	13,940.00	36,395.00
497-100-37610	CASH IN LIEU	21900-0001-47699	92,679.64	18,539.00	111,218.64
LGBMS FUND 22000 - INDIGENT					
435-100-31200	GROSS RECEIPTS	22000-0001-41201	1,313,000.00	131,405.00	1,444,405.00
435-936-45921	INDIGENT CLAIMS	22000-4001-57210	249,600.00	20,000.00	269,600.00
LGBMS FUND 22200 - COUITY FIRE PROTECTION					
423-537-31200	GROSS RECEIPTS	22200-0001-41200	234,000.00	28,057.00	262,057.00
423-537-37525	FIRE/MEDICAL STANDBY	22200-0001-569000	17,168.00	3,489.00	20,657.00
464-570-45030	PROFESSIONAL SERVICES	22200-2002-55030	803.00	299.00	1,102.00
LGBMS FUND 22500 - CLERKS RECORD & FILING					
449-100-37234	RECEIPTS	22500-0001-44070	80,000.00	10,449.00	90,449.00
LGBMS FUND 22600 - JAIL-DETENTION					
422-100-31200	CORRECTION GRT	22600-0001-41210	1,310,275.00	122,267.00	1,432,542.00
422-100-32400	COUNTY DETENTION DISTRIBUTION	22600-0001-47499	-	89,626.00	89,626.00
422-100-34043	PUEBLOS/JAIL	22600-0001-47610	59,100.00	113,182.00	172,282.00
422-100-37080	AUCTION SALE PROCEEDS	22600-0001-47999	-	573.00	573.00
422-585-45300	CONTRACTUAL SERVICES	22600-2002-55999	75,986.00	49,814.13	125,800.13
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
421-100-31200	GROSS RECEIPTS	29900-0001-41200	1,313,000.00	131,406.00	1,444,406.00
462-100-31200	GROSS RECEIPTS	29900-0001-41200	920,000.00	91,084.00	1,011,084.00
462-100-37060	REIMBURSEMENTS	29900-0001-46060	-	26,562.00	26,562.00
418-100-34041	IFC RECEIPTS	29900-0001-46900	-	4,293.00	4,293.00
462-100-37080	AUCTION SALE PROCEEDS	29900-0001-46900	2,002.00	4,870.00	6,872.00
421-100-51100	TRANSFER OUT	29900-0001-61200	1,313,000.00	131,406.00	1,444,406.00
LGBMS FUND 40100 - GO BOND DEBT SERVICE					
562-100-31510	DELINQUENT TAX RECEIPTS	40100-0001-41510	-	50,250.00	50,250.00
562-100-36030	INTEREST-COUNTY INVESTMENTS	40100-100-46030	-	46,077.00	46,077.00
499-100-39000	TRANSFERS IN	40100-0001-61100	-	342,058.87	342,058.87
562-100-329000	TRANSFERS IN	40100-0001-61100	-	953,668.95	953,668.95
561-100-51100	TRANSFER OUT	40100-0001-61200	-	1,295,727.82	1,295,727.82
562-100-45900	DISBURSEMENTS	40100-0001-59010	893,397.00	967,628.00	1,861,025.00
LGBMS FUND 40200 - REVENUE BOND DEBT SERVICE					
560-100-31200	HOLD HARMLESS GRT	40200-0001-46900	703,925.00	2,650.00	706,575.00
LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE					
469-100-36030	INTEREST -COUNTY INVESTMENTS	40400-0001-36030	400.00	285.00	685.00
473-100-36030	INTEREST -COUNTY INVESTMENTS	40400-0001-36030	100.00	326.00	426.00
610-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-36030	200.00	99.00	299.00
611-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-36030	100.00	110.00	210.00
612-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-36030	100.00	145.00	245.00
469-100-37234	RECEIPTS	40400-0001-47499	-	393.00	393.00
469-100-45900	DISBURSEMENTS	40400-2002-59020	33,917.00	392.00	34,309.00
LGBMS FUND 51000 - CARE OF PRISONERS					
486-100-37234	RECEIPTS (INMATE BOOKING ONLY)	51000-0001-46900	285,000.00	29,195.00	314,195.00
486-100-37235	PORTER PAY (PMTS TO INMATES)	51000-0001-46900	-	11,382.00	11,382.00
486-787-45930	INMATE COMMISSARY PURCHASES	51000-8003-57999	122,500.00	25,000.00	147,500.00
486-100-45900	DISBURSEMENTS	51000-8003-59050	-	25,936.50	25,936.50
486-787-45900	INMATE RELEASE CHECKS	51000-8003-59050	92,000.00	15,293.00	107,293.00
LGBMS FUND 51100 - COMMISSARY					
486-100-37234	INTEREST-COUNTY INVESTMENTS	51100-0001-46900	-	52.00	52.00
LGBMS FUND 79900 - TRUST AND AGENCY					
470-100-31500	CURRENT TAX RECEIPTS	79900-0001-41500	-	173,577.00	173,577.00
801-100-31510	DELINQUENT TAX RECEIPTS	79900-0001-41510	-	30,068.00	30,068.00
475-100-36030	INTEREST-COUNTY INVESTMENTS	79900-0001-46040	-	145.00	145.00
801-100-36030	INTEREST-COUNTY INVESTMENTS	79900-0001-46040	-	314,426.00	314,426.00

402-100-37085	JARALES COMMUNITY CENTER PROCEEDS	79900-0001-46900	378.00	4,750.00	5,128.00
436-100-37234	RECEIPTS	79900-0001-46900	-	5,505.00	5,505.00
445-100-37234	RECEIPTS	79900-0001-46900	-	752,788.00	752,788.00
470-100-37234	RECEIPTS	79900-0001-46900	-	3,104.00	3,104.00
471-100-37234	RECEIPTS	79900-0001-46900	-	51,493.00	51,493.00
475-100-37234	RECEIPTS	79900-0001-46900	-	4,374.00	4,374.00
480-947-37234	RECEIPTS	79900-0001-46900	1,000.00	730.00	1,730.00
660-100-37234	RECEIPTS	79900-0001-46900	-	34,434.00	34,434.00
801-100-37234	MISC RECEIPTS	79900-0001-46900	-	30,080.00	30,080.00
436-100-45900	DISBURSEMENTS	79900-2002-57999	-	5,685.00	5,685.00
445-100-45900	DISBURSEMENTS	79900-2002-57999	-	789,649.00	789,649.00
470-100-45900	DISBURSEMENTS	79900-2002-57999	-	2,044.00	2,044.00
475-100-45900	DISBURSEMENTS	79900-2002-57999	-	134,721.00	134,721.00
801-100-45900	DISBURSEMENTS	79900-2002-57999	-	31,050.00	31,050.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 20th day of May, 2020

Jhonathan Aragon

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Jhonathan Aragon, Chair, District V

DocuSigned by:

Tom Mraz

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Tom Mraz, Commissioner, District II

DocuSigned by:

Peggy Carabajal

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ATTEST: Peggy Carabajal, County Clerk

DocuSigned by:

Gerard Saiz

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Gerard Saiz, Vice-Chair, District I

DocuSigned by:

David A. Hyder

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David A. Hyder, Commissioner, District III

DocuSigned by:

Charles D. Eaton

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Charles D. Eaton, Commissioner, District IV