



# RESOLUTION NO. 2021-37

## FY21 State Budget Adjustments (EOY FINAL BAR)

**SUBJECT:** Fiscal Year 2020/2021 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 10100 - GENERAL OPERATING FUND</b>					
401-100-36030	INTEREST COUNTY INVESTMENTS	11000-0001-46040	17,074.00	3,785.00	20,859.00
401-100-39000	TRANSFER IN	11000-0001-61100	1,503,997.76	458,600.00	1,962,597.76
401-909-43010	MILEAGE AND PER DIEM	11000-3004-53999	9,975.00	(9,975.00)	-
401-909-45310	TRAINING	11000-3004-56100	4,500.00	(3,656.00)	844.00
401-909-45030	PROFESSIONAL SERVICES	11000-3004-55030	138,227.59	13,631.00	151,858.59
401-100-51000	TRANSFERS OUT	11000-0001-61200	9,563,953.07	289.00	9,564,242.07
DESCRIPTION:	Temp loan to cover Fund 341 shortage at FYE.				
401-100-51000	TRANSFERS OUT	11000-0001-61200	9,564,242.07	33,697.00	9,597,939.07
DESCRIPTION:	Temp loan to cover Fund 520 shortage at FYE.				
401-100-51000	TRANSFERS OUT	11000-0001-61200	9,597,939.07	54,125.00	9,652,064.07
DESCRIPTION:	Temp loan to cover Fund 521 shortage at FYE.				
<b>LGBMS FUND 20400 - COUNTY ROAD</b>					
402-100-32200	GASOLINE TAX .02	20400-0001-42300	221,978.00	318.00	222,296.00
402-199-45510	BUILDING MAINTENANCE	20400-5001-54020	236,043.00	(42,349.00)	193,694.00
402-791-46600	GAS & OIL	20400-5001-56120	364,308.00	42,349.00	406,657.00
463-663-48050	LEASE PURCHASE (ROAD DEPT GRT)	20400-5001-58060	217,007.00	14,000.00	231,007.00
<b>LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES</b>					
341-517-51100	TRANSFERS IN	20600-0001-61100	-	289.00	289.00
DESCRIPTION:	From GF to cover Fund 341 shortage at FYE.				
341-517-45540	EQUIPMENT MAINTENANCE AND REPAIRS	20600-2002-54050	300.00	8.00	308.00
341-517-46010	SUPPLIES	20600-2002-56999	7,397.00	10.00	7,407.00
372-593-31200	GROSS RECEIPTS	20600-0001-41205	1,310,367.00	461,193.00	1,771,560.00
373-594-31200	GROSS RECEIPTS	20600-0001-41205	173,172.00	60,674.00	233,846.00
374-595-31200	GROSS RECEIPTS	20600-0001-41205	44,518.00	15,715.00	60,233.00
375-596-31200	GROSS RECEIPTS	20600-0001-41205	82,396.00	29,803.00	112,199.00
376-597-31200	GROSS RECEIPTS	20600-0001-41205	41,653.00	15,037.00	56,690.00
377-100-31200	GROSS RECEIPTS	20600-0001-41205	63,695.00	40,532.00	104,227.00
372-593-45900	DISBURSEMENTS	20600-3003-57999	1,310,367.00	461,193.00	1,771,560.00
373-594-45900	DISBURSEMENTS	20600-3003-57999	173,172.00	60,674.00	233,846.00
374-595-45900	DISBURSEMENTS	20600-3003-57999	44,518.00	15,715.00	60,233.00
375-596-45900	DISBURSEMENTS	20600-3003-57999	82,396.00	29,803.00	112,199.00
376-597-45900	DISBURSEMENTS	20600-3003-57999	41,653.00	15,037.00	56,690.00
377-587-45900	DISBURSEMENTS	20600-3003-57999	63,695.00	40,532.00	104,227.00
<b>LGBMS FUND 20900 - FIRE PROTECTION</b>					
353-529-37234	RECEIPTS	20900-0001-47100	187,726.00	8,088.00	195,814.00
356-530-45510	REPAIRS TO BUILDING	20900-2002-54010	12,527.00	760.00	13,287.00
356-530-45540	EQUIPMENT MAINTENANCE & REPAIR	20900-2002-45540	7,750.00	(760.00)	6,990.00
<b>LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS</b>					
520-100-39000	TRANSFERS IN	21800-0001-61100	-	33,697.00	33,697.00
DESCRIPTION:	From GF to cover Fund 520 shortage at FYE.				

521-100-39000	TRANSFERS IN	21800-0001-61100	-	54,125.00	54,125.00
DESCRIPTION:	From GF to cover Fund 521 shortage at FYE.				
520-585-42020	MEDICARE	21800-0001-52011	1,644.00	229.00	1,873.00
520-585-42030	P.E.R.A.	21800-0001-52020	14,511.00	2,016.00	16,527.00
520-585-45300	CONTRACTUAL SERVICES	21800-0001-55999	202,160.00	(2,245.00)	199,915.00
<b>LGBMS FUND 22000 - COUNTY INDIGENT</b>					
435-100-31210	GROSS RECEIPTS/MEDICARE	22000-0001-41205	-	829,967.00	829,967.00
435-936-45175	MEDICAID SUPPORT	22000-4001-57010	-	829,967.00	829,967.00
<b>LGBMS FUND 22200 - COUNTY FIRE GRT</b>					
349-527-37060	REIMBURSEMENTS	22200-0001-46900	-	14,226.00	14,226.00
423-537-31200	GROSS RECEIPTS	22200-0001-41200	233,917.00	36,577.00	270,494.00
423-537-37525	FIRE/MEDICAL STAND BY	22200-0001-46900	0	14,791.00	14,791.00
464-528-31200	FIRE EXCISE GRT - RIO COMMUNITIES	22200-0001-41202	34,066.00	794.00	34,860.00
464-595-31200	FIRE EXCISE GRT - BOSQUE FARMS	22200-0001-41202	31,274.00	3,586.00	34,860.00
464-597-31200	FIRE EXCISE GRT - PERALTA	22200-0001-41202	33,856.00	1,004.00	34,860.00
464-528-45900	DISBURSEMENTS - RIO COMMUNITIES	22200-3002-57999	34,066.00	794.00	34,860.00
464-595-45900	DISBURSMENTS - BOSQUE FARMS	22200-3002-57999	31,274.00	3,586.00	34,860.00
464-597-45900	DISBURSEMENTS - PERALTA	22200-3002-57999	33,856.00	1,004.00	34,860.00
<b>LGBMS FUND 22800 - REGIONAL TRANSIT GRT</b>					
413-100-31200	GROSS RECEIPTS TAX	22800-0001-46900	1,418,550.00	57,690.00	1,476,240.00
413-100-45900	DISBURSEMENTS	22800-2002-45050	1,418,550.00	57,690.00	1,476,240.00
<b>LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT</b>					
503-100-36030	INTEREST COUNTY INVESTMENTS	26000-0001-46040	-	507.00	507.00
503-100-37231	GRANT RECEIPTS	26000-0001-37398	-	7,447,872.50	7,447,872.50
<b>LGBMS FUND 29900 - OTHER SPECIAL REVENUE</b>					
421-100-31200	GROSS RECEIPTS	29900-0001-41200	1,283,000.00	266,320.00	1,549,320.00
421-100-51100	TRANSFER OUT	29900-0001-551000	1,186,860.00	458,600.00	1,645,460.00
<b>LGBMS FUND 39900 - OTHER CAPITAL PROJECTS</b>					
319-100-37236	GRANT RECEIPTS	39900-0001-47398	275,807.36	16,249.00	292,056.36
<b>LGBMS FUND 40100 - GO BOND DEBT SERVICE</b>					
562-100-31500	CURRENT TAX RECEIPTS	40100-0001-41500	893,397.00	143,513.00	1,036,910.00
562-100-31510	DELINQUENT TAX RECEIPTS	40100-0001-41510	-	55,056.00	55,056.00
562-100-36030	INTEREST COUNTY INVESTMENTS	40100-0001-46030	-	27,500.99	27,500.99
563-100-36030	INTEREST COUNTY INVESTMENTS	40100-0001-46030	-	6,382.00	6,382.00
562-100-39001	BOND PROCEEDS	40100-0001-	-	2,530,875.00	2,530,875.00
563-100-39001	BOND PROCEEDS	40100-0001-	-	2,550,000.00	2,550,000.00
562-100-45900	DISBURSEMENTS (AGENT FEE)	40100-2002-59050	-	270.00	270.00
562-100-45900	DISBURSEMENTS (OTHER)	40100-2002-59050	-	555,615.00	555,615.00
563-620-45900	DISBURSEMENTS (OTHER)	40100-2002-59050	-	1,120,222.00	1,120,222.00
<b>LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE</b>					
614-100-36030	INTEREST COUNTY INVESTMENTS	40400-0001-46030	-	551.00	551.00
614-100-37082	LOAN PROCEEDS	40400-0001-	-	200,000.00	200,000.00
469-100-45900	DISBURSEMENTS	40400-2002-59010	33,917.00	30,828.00	64,745.00
610-100-45900	DISBURSEMENTS	40400-2002-59010	13,680.00	37,828.00	51,508.00
614-529-45900	DISBURSEMENTS	40400-2002-59010	-	200,000.00	200,000.00
<b>LGBMS FUND 51000 - CARE OF PRISONERS</b>					
486-100-37234	RECEIPTS	51000-0001-46900	336,548.00	10,573.00	347,121.00
486-787-45900	INMATE RELEASE CHECKS	51000-8003-59050	139,269.00	15,229.00	154,498.00

**LGBMS FUND 79900 - OTHER TRUST & AGENCY**

801-100-36030	INTEREST - COUNTY INVESTMENTS	79900-0001-46030	99,080.00	6,559.00	105,639.00
801-100-37234	MISCELLANEOUS RECEIPTS	79900-0001-46900	14,212.00	1,199.00	15,411.00

**THE FOLLOWING BUDGET ADJUSTMENTS ARE NECESSARY TO ADDRESS BUDGETED ITEMS WITHIN THE STATE'S LGBMS SYSTEM**

**LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES**

SALARIES FULL-TIME POSITIONS	20600-3003-51020	299,624.00	4,667.00	304,291.00
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**LGBMS FUND 20900 - FIRE PROTECTION**

STATE - FIRE MARSHALL ALLOTMENT	20900-0001-47100	826,036.00	26,340.00	852,376.00
OTHER CAPITAL PURCHASES	20900-2002-58999	236,201.00	526,465.00	762,666.00

**LGBMS FUND 22200 - COUNTY FIRE GRT**

MICELLANEOUS - OTHER	22200-0001-46900	14,791.00	44,755.00	59,546.00
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**LGBMS FUND 22200 - JAIL-DETENTION**

CONTRACT - OTHER SERVICES	26000-0001-55999	57,567.00	352,437.00	410,004.00
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**LGBMS FUND 40100 - GENERAL OBLIGATION BOND DEBT SERVICE**

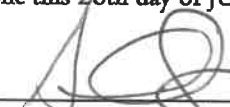
UNREDEEMED BONDS	40100-2002-59030	0.00	3,405,040.00	3,405,040.00
COMMITMENTS AND OTHER FEES	40100-2002-59050	0.00	270.00	270.00

**LGBMS FUND 51000 - CARE OF PRISONERS**

OTHER OPERATING COSTS	51000-8003-57999	135,985.00	30,500.00	166,485.00
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**VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS**

Done this 28th day of JULY 2021


  
\_\_\_\_\_  
Gerard Saiz, Chair, District I

  
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Jhonathan Aragon, Vice-Chair, District V

  
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Troy Richardson, Commissioner, District II

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David A. Hyder, Commissioner, District III

  
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Joseph Ezzell, Commissioner, District IV

  
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ATTEST: Mike Milam, County Clerk

