



RESOLUTION NO. 2022-16

FY22 State Budget Adjustments

SUBJECT: Revisions to 2021/2022 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					
401-508-46017	SUPPLIES/SHERIFF'S COMMUNITY EVENTS	11000-3001-56999	3,990.00	3,070.00	7,060.00
Description:	Increase expense line item based on revenues (donations) received for community events				
401-508-48025	EQUIPMENT	11000-3001-58020	65,600.00	13,500.00	79,100.00
Description:	Increase expense line item based on MOU with 13th Judicial Court.				
LGBMS FUND 20400 - COUNTY ROAD					
402-791-46600	GAS & OIL	20400-2002-56120	324,308.00	89,000.00	413,308.00
Description:	To increase line item for fuel sold to MRGCD. Revenues were increased on 02/02/2022 based on \$ recd from MRGCD.				
463-100-31200	GROSS RECEIPT TAX	20400-0001-41200	225,000.00	30,000.00	255,000.00
463-663-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITALIZED)	20400-5001-58999	-	1,350.00	1,350.00
463-663-48020	CAPITAL OUTLTY	20400-5001-58999	10,000.00	(10,000.00)	-
463-663-48025	EQUIPMENT	20400-5001-58999	-	7,755.00	7,755.00
463-663-48050	LEASE PURCHASE	20400-5001-58999	215,000.00	(50,000.00)	165,000.00
463-663-48030	VEHICLE PURCHASE	20400-5001-58999	-	100,000.00	100,000.00
Description:	Increase revenues based on projected FY GRT. Add/Adjust expenses as needed.				
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
502-100-37232	GRANT RECEIPTS		477,074.39	357,424.35	834,498.74
502-517-45300	CONTRACTUAL SERVICES (FY21 SHSGP)		-	850.00	850.00
502-517-48025	EQUIPMENT (FY21 SHSGP)		-	125,700.00	125,700.00
502-517-47999	OTHER OPERATING EXPENSES (FY21 BELEN SHSGP)		-	87,499.85	87,499.85
502-517-46030	SAFTY EQUIPMENT (FY21 SHSGP)		-	26,550.00	26,550.00
502-517-46012	SECURITY SYSTEMS/EQUIPMENT		-	4,200.00	4,200.00
502-517-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITALIXED) (FY21 SHSGP)		-	93,006.50	93,006.50
502-578-46040	UNIFORMS (FY21 SHSGP)		-	19,618.00	19,618.00
Description:	To record FY21 SHSGP award				
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
521-100-37236	GRANT RECEIPTS (PED Summer Enrichment Prog	21800-0001-47499	154,675.00	(102,993.09)	51,681.91
521-404-41040	TEMPORARY SALARIES (PED Summer Enrichment	21800-2002-51050	124,250.00	(79,217.99)	45,032.01
521-404-42020	MEDICARE (PED Summer Enrichment Program)	21800-2002-52011	9,599.00	(6,809.50)	2,789.50
521-404-42030	P.E.R.A. (PED summer Enrichment Program)	21800-2002-52020	826.00	465.56	1,291.56
521-404-42060	RETIREE HEALTH CARE (PED Summer Enrichment	21800-2002-52021	-	187.84	187.84
521-404-45300	CONTRACTUAL SERVICES (PED Summer Enrichm	21800-2002-55999	15,000.00	(13,723.00)	1,277.00
521-404-46010	SUPPLIES (PED Summer Enrichment Program)	21800-2002-56999	5,000.00	(3,896.00)	1,104.00
Description:	To adjust remaining budget balances - Grant is CLOSED.				
521-100-37236	GRANT RECEIPTS (COVID-19 CARES)	21800-0001-47499	9,676.03	15,000.00	24,676.03
521-982-46903	SUPPLIES & RAW FOOD (III HDC3 CARES AW	21800-2002-57999	6,272.28	15,000.00	21,272.28
Description:	Increase to existing 2019 - III HDC3 CARES AWARD				

LGBMS FUND 22000 - INDIGENT

435-100-37060	REIMBURSEMENTS	22000-0001-46060	0.00	14,432.84	14,432.84
Description: Refund from CorrHealth - overcharged on FY2021 contract.					
435-100-37232	GRANT RECEIPTS		0.00	12,000.00	12,000.00
435-936-47999	OTHER OPERATING EXPENSES		0.00	12,000.00	12,000.00
Description: To record FY22 Indigent Burial Grant Award. This grant will revert on June 30, 2022.					

LGBMS FUND 22600 - JAIL-DETENTION

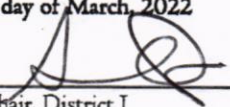
422-100-32400	COUNTY DETENTION DISTRIBUTION	22600-0001-46900	0	88,249.50	88,249.50
Description: FY22 County Detention Distribution received.					
422-100-37060	REIMBURSEMENTS	22600-0001-46900	1,060.00	67,067.16	68,127.16
422-585-45345	CARE OF INMATES - MEDICAL	22600-8002-55030	741,200.00	67,067.16	808,267.16
Description: Refund from CorrHealth - overcharged on FY2021 contract. Increase expense line item as well.					
422-100-34043	CARE PUEBLO DETAINEES	22600-0001-47810	85,000.00	70,000.00	155,000.00
422-100-34044	CARE MUNICIPAL/COUNTY DETAINEES	22600-0001-47810	75,000.00	8,000.00	83,000.00
422-585-45700	CLAIMS/JUDGEMENTS/SETTLEMENTS	22600-8002-57020	45,000.00	78,000.00	123,000.00
Description: Increase revenues; increase expense					

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

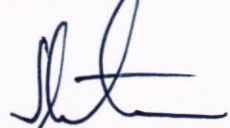
418-573-43010	MILEAGE & PER DIEM	29900-2002-53999	3,510.00	3,000.00	6,510.00
418-573-45310	TRAINING	29900-2002-57050	1,000.00	3,000.00	4,000.00
418-573-46010	SUPPLIES	239900-2002-56999	1000.00	3,000.00	4,000.00
Description: From Fund cash balance to complete FY22.					
462-100-37060	REIMBURSEMENTS	29900-0001-46060	27,000.00	5,000.00	32,000.00
Description: To record US Department of Justice Joint Law Enforcement Operations (JLEO) allocation					

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 2nd day of March, 2022



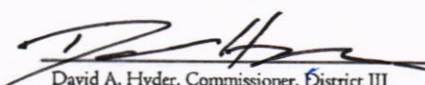
 Gerard Saiz, Chair, District I



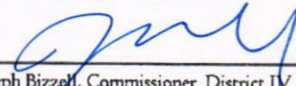
 Jhonathan Aragon, Vice-chair, District V



 Troy Richardson, Commissioner, District II



 David A. Hyder, Commissioner, District III



 Joseph Bizzell, Commissioner, District IV



 ATTEST: Mike Milam, County Clerk

