



**FY2021 STATE BUDGET ADJUSTMENTS**

**SUBJECT:** Fiscal Year 2020-2021 Stateet Adjustments

**WHEREAS,** the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following 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>					
401-100-32610	MOTOR VEHICLE REGISTRATION FEES	11000-0001-32610	210,000.00	14,441.00	224,441.00
401-100-31100	FRANCHISE FEES	11000-0001-41100	400,000.00	5,867.00	405,867.00
401-100-31201	HOLD HARMLESS GRT	11000-0001-41214	3,182,000.00	470,581.00	3,652,581.00
401-100-31500	PROPERTY TAX - CURRENT RECEIPTS	11000-0001-41500	11,000,000.00	1,663,294.00	12,663,294.00
401-100-32600	MOTOR VEHICLE STATE MILES/ROAD	11000-0001-42600	350,000.00	8,264.00	358,264.00
401-100-31202	GROSS RECEIPTS TAX/SB 6	11000-0001-42900	613,000.00	540.00	613,540.00
401-100-33100	ANIMAL CONTROL	11000-0001-43100	100,000.00	206.00	100,206.00
401-100-33300	BUILDING PERMITS	11000-0001-43300	12,000.00	3,825.00	15,825.00
401-100-33400	BUSINESS LICENSE/REGISTRATION	11000-0001-43400	19,500.00	1,460.00	20,960.00
401-100-33600	SUBDIVISION FEES	11000-0001-43600	13,300.00	3,805.00	17,105.00
401-100-34030	MH INSPECTION PERMIT FEES	11000-0001-43900	9,500.00	2,300.00	11,800.00
401-100-34300	COUNTY CLERK FEES	11000-0001-44070	266,000.00	41,493.00	307,493.00
401-100-34160	PROBATE CLERK FEES	11000-0001-44160	7,315.00	1,560.00	8,875.00
401-100-34200	SHERIFF FEES	11000-0001-44200	23,500.00	4,422.00	27,922.00
401-100-34261	DECLARATION PENALTY	11000-0001-44090	13,283.00	481.00	13,764.00
401-100-34080	COMPUTER SERVICES	11000-0001-44900	4,025.00	255.00	4,280.00
401-100-34995	TREASURER'S MOBILE HOME FEES	11000-0001-44900	57,500.00	647.00	58,147.00
401-100-34000	ANIMAL CONTROL NEUTER PROGRAM	11000-0001-44990	54,500.00	10,960.00	65,460.00
401-100-34020	GIS/MAPPING FEES	11000-0001-44990	3,050.00	691.00	3,741.00
401-100-34992	TITLE CO. SYSTEM USE	11000-0001-44990	35,000.00	14,090.00	49,090.00
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	143,565.09	8,744.91	152,310.00
401-100-36030	INTEREST COUNTY INVESTMENTS	11000-0001-46040	13,000.00	4,074.00	17,074.00
401-100-37060	REIMBURSEMENTS	11000-0001-46060	157,723.00	2,541.00	160,264.00
401-100-370076	MOVIE FILM PROCEEDS	11000-0001-46900	-	4,500.00	4,500.00
401-100-37700	MISCELLANEOUS REVENUE	11000-0001-46900	25,144.00	14,138.00	39,282.00
401-100-37611	PAYMENT IN LIEU OF TAXES	11000-0001-47600	80,000.00	10,384.00	90,384.00
401-100-51000	TRANSFERS OUT	11000-0001-61200	8,668,888.07	(454,250.00)	8,214,638.07
DESCRIPTION:	Projected transfer OUT to Fund 422 (for care of prisoners) not needed				
401-100-51000	TRANSFERS OUT	11000-0001-61200	8,214,638.11	135,063.00	8,349,701.11
DESCRIPTION:	To cover Fund 321 shortage due to expenses from Interoperable Equipment appropriation that have not been reimbursed as of yet.				
401-100-51000	TRANSFERS OUT	11000-0001-61200	8,349,700.35	85,378.00	8,435,078.35
DESCRIPTION:	To cover Fund 402 shortage due to expenses from GO Bond - Series 2020 that have not been reimbursed as of yet.				
401-100-51000	TRANSFERS OUT	11000-0001-61200	8,435,078.35	113,725.00	8,548,803.35
DESCRIPTION:	To cover Fund 502 shortage due to expenses from Pre-dosaster Mitigation grant that have not been reimbursed as of yet.				
401-100-51000	TRANSFERS OUT	11000-0001-61200	8,548,803.35	1,015,149.00	9,563,952.35
DESCRIPTION:	To cover Fund 819 shortage due to expenses from Meadow Lake Road grant that have not been reimbursed as of yet.				
<b>LGBMS FUND 20100 - CORRECTIONS</b>					
408-100-35020	TEEN COURT RECEIPTS	20100-0001-45010	19,800.00	2,147.00	21,947.00
<b>LGBMS FUND 20200 - ENVIRONMENTAL</b>					
446-100-31200	GROSS RECEIPTS	20200-0001-41200	185,697.00	9,860.00	195,557.00

**LGBMS FUND 20300 - COUNTY PROPERTY VALUATION**

420-100-31500	CURRENT TAX RECEIPTS	20300-0001-41500	415,000.00	40,283.00	455,283.00
420-733-41020	FULL TIME SALARIES	20300-2002-51020	279,496.00	3,252.00	282,748.00
420-733-41050	OVERTIME SALARIES	20300-2002-51060	420.00	16.00	436.00
420-733-42020	MEDICARE	20300-2002-42011	4,053.00	19.00	4,072.00
420-733-42030	P.E.R.A.	20300-2002-52020	35,776.00	451.00	36,227.00
420-733-42050	GROUP INSURANCE	20300-2002-52030	57,092.00	4,698.00	61,790.00
420-733-42060	RETIREE HEALTH CARE	20300-2002-52021	5,590.00	71.00	5,661.00

**LGBMS FUND 20400 - COUNTY ROAD**

463-100-31200	GROSS RECEIPTS ( ROAD DEPT GRT)	20400-0001-41200	197,000.00	14,936.00	211,936.00
402-100-32200	GASOLINE TAX .02	20400-0001-42300	154,600.00	9,614.00	164,214.00
402-100-37060	REIMBURSEMENTS	20400-0001-46060	122,900.00	29,920.00	152,820.00
402-100-39000	TRANSFERS IN	20400-0001-61100	2,252,848.68	85,378.00	2,338,226.68
DESCRIPTION:	To cover Fund 402 shortage due to expenses from Interoperable Equipment appropriation that have not been reimbursed as of yet.				
463-663-48050	LEASE PURCHASE	20400-5001-58060	199,501.00	31,506.00	231,007.00

**LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES**

349-527-31200	GROSS RECEIPTS	20600-0001-41205	20,004.00	528.00	20,532.00
426-100-31200	GROSS RECEIPTS	20600-0001-41205	490,000.00	114,693.00	604,693.00

**LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS**

502-100-39000	TRANSFERS IN	21800-0001-61100	34,374.00	113,725.00	148,099.00
DESCRIPTION:	To cover Fund 502 shortage due to expenses from Pre-dosaster Mitigation grant that have not been reimbursed as of yet.				

**LGBMS FUND 21900 - SENIOR CITIZENS**

496-100-37060	REIMBURSEMENTS	21900-0001-46900	2,252.00	710.00	2,962.00
495-100-37236	STATE FUNDING	21900-0001-47010	105,534.17	37,208.00	142,742.17
496-100-37236	STATE FUNDING	21900-0001-47010	175,890.28	41,870.00	217,760.28
495-100-37650	FEDERAL FUNDING	21900-0001-47699	83,584.31	3,874.00	87,458.31
496-100-37650	FEDERAL FUNDING	21900-0001-47699	25,871.14	7,653.00	33,524.14
493-100-37803	PROGRAM INCOME	21900-0001-46010	251.00	17.00	268.00

**LGBMS FUND 22000 - COUNTY INDIGENT**

435-100-31200	GROSS RECEIPTS	22000-0001-41201	1,313,000.00	236,320.00	1,549,320.00
435-100-37120	RECOVERIES	22000-0001-46060	4,962.00	185.00	5,147.00
435-100-31210	GROSS RECEIPTS/MEDICARE	22000-0001-41205	712,000.00	(712,000.00)	-
435-936-45175	MEDICAID SUPPORT	22000-4001-57010	712,000.00	(712,000.00)	-

**LGBMS FUND 22200 - COUNTY FIRE GRT**

423-100-37060	REIMBURSEMENTS	22200-0001-46900	-	30,829.00	30,829.00
464-100-31200	GROSS RECEIPTS - FIRE EXCISE	22200-0001-41202	126,000.00	1,819.00	127,819.00

**LGBMS FUND 22500 - CLERKS RECORD & FILING**

449-100-37234	RECEIPTS	22500-0001-44070	105,000.00	14,119.00	119,119.00
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**LGBMS FUND 22600 - JAIL-DETENTION**

422-100-31200	CORRECTION GRT	22600-0001-41210	1,350,000.00	221,329.00	1,571,329.00
422-100-34043	PUEBLOS/JAIL	22600-0001-47810	152,000.00	7,365.00	159,365.00
422-100-34044	CARE MUNICIPAL/COUNTY DETAINEES	22600-0001-47810	100,000.00	(7,365.00)	92,635.00
422-100-39000	TRANSFER IN	22600-0001-61100	4,641,295.65	(454,250.00)	4,187,045.65
DESCRIPTION:	Projected transfer IN to Fund 401 (for care of prisoners) not needed				

**LGBMS FUND 29900 - OTHER SPECIAL REVENUE**

462-100-31200	GROSS RECEIPTS - SHERIFF'S GRT	29900-0001-41200	920,000.00	184,987.00	1,104,987.00
418-100-34041	IFC RECEIPTS - WILDLAND FIRE	29900-0001-46900	2,452.00	139.00	2,591.00
462-100-37060	REIMBURSEMENTS - SHERIFF'S GRT	29900-0001-46060	21,125.00	10,163.00	31,288.00

462-100-37080	AUCTION SALE PROCEEDS - SHERIFF'S GRT	29900-0001-46900	720.00	690.00	1,410.00
<b>LGBMS FUND 3900 - OTHER FEDERAL FUNDED PROJECTS</b>					
821-100-39000	TRANSFERS IN	30900-0001-61100	-	1,015,149.00	1,015,149.00
DESCRIPTION: To cover EOY Fund shortage due to expenses from Interoperable Equipment appropriation that have not been reimbursed as of yet.					
<b>LGBMS FUND 39900 - OTHER CAPITAL PROJECTS</b>					
321-100-39000	TRANSFERS IN	39900-0001-61100	-	135,063.00	135,063.00
DESCRIPTION: To cover EOY Fund shortage due to expenses from Interoperable Equipment appropriation that have not been reimbursed as of yet.					
<b>LGBMS FUND 51000 - CARE OF PRISONERS</b>					
486-100-37234	RECEIPTS	51000-0001-46900	285,000.00	51,548.00	336,548.00
486-100-37235	PORTER PAY (PMTS TO INMATES)	51000-0001-47810	7,000.00	1,158.00	8,158.00
486-787-45211	INMATE PHONE USAGE	51000-8003-57030	55,500.00	(11,217.00)	44,283.00
486-787-45900	INMATE RELEASE CHECKS	51000-8003-59050	130,708.00	8,561.00	139,269.00
486-787-45930	INMATE COMMISSARY PURCHASES	51000-8003-57999	153,000.00	13,485.00	166,485.00
<b>LGBMS FUND 79900 - OTHER TRUST &amp; AGENCY</b>					
436-100-37234	RECEIPTS	79900-0001-46900	-	6,510.00	6,510.00
445-100-37234	RECEIPTS	79900-0001-46900	639,349.00	4,147.00	643,496.00
660-100-37234	RECEIPTS	7990-0001-46900	35,000.00	5,780.00	40,780.00
801-100-31510	DELINQUENT TAX RECEIPTS	79900-0001-41510	13,700.00	20.00	13,720.00
801-100-36030	INTEREST - COUNTY INVESTMENTS	79900-0001-46030	90,000.00	9,080.00	99,080.00
436-100-45900	DISBURSEMENTS	79900-2002-57999	-	6,330.00	6,330.00
445-100-45900	DISBURSEMENTS	79900-2002-57999	639,349.00	3,642.00	642,991.00
801-100-45900	DISBURSEMENTS	79900-2002-57999	14,212.00	1,199.00	15,411.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 15th day of JULY 2021

  
 Gerard Saiz, Chair, District I

  
 Jhonathan Aragon, Vice-Chair, District V

  
 Troy Richardson, Commissioner, District II

  
 David A. Hyder, Commissioner, District III

  
 ATTEST: Mike Milam, County Clerk

  
 Joseph Bizzell, Commissioner, District IV

