



RESOLUTION NO. 2025- 40

FY25 State Budget Adjustments

SUBJECT: Fiscal Year 2024/2025 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</u> <u>item</u>	<u>LGBMS EQUIVALENT</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-100-39000		TRANSFER IN	2,132,788.00	4,000,000.00	6,132,788.00
401-100-51100		TRANSFER OUT	12,017,902.73	5,442,000.00	17,459,902.73
401-100-34260		TREASURER'S FEES	40,000.00	13,000.00	53,000.00
401-100-34300		COUNTY CLERK FEES	214,000.00	50,000.00	264,000.00
401-100-37250		RENTAL-COUNTY PROPERTY	-	500.00	500.00
401-100-37700		MISCELLANEOUS REVENUE	400,000.00	900,000.00	1,300,000.00
401-101-42010		FICA - REGULAR	5,245.00	1,255.00	6,500.00
401-104-41050		SALARIES - OVERTIME	7,000.00	500.00	7,500.00
401-404-42030		RETIREMENT	21,930.00	2,500.00	24,430.00
401-404-47210		EDUCATION/TUITION REIMBURSEMENT	63,400.00	6,600.00	70,000.00
401-517-42050		HEALTH & MEDICAL PREMIUMS	218,831.00	37,154.00	255,985.00
Description: To recognize additional revenues received and adjust accounts for expenses					
LGBMS FUND 20300 - COUNTY PROPERTY VALUATION					
420-733-41020		SALARIES - FULL TIME POSITIONS	351,435.00	(15,000.00)	336,435.00
420-733-41030		SALARIES - PART TIME POSITIONS	61,755.00	(2,000.00)	59,755.00
420-733-42050		HEALTH & MEDICAL PREMIUMS	89,120.00	(7,000.00)	82,120.00
420-733-45300		CONTRACTUAL SERVICES	7,957.00	(5,000.00)	2,957.00
420-733-45520		SOFTWARE MAINTENANCE	15,288.00	(4,000.00)	11,288.00
420-733-45800		MEMBERSHIP DUES	3,890.00	(3,000.00)	890.00
420-733-45810		REGISTRATION FEES	6,820.00	(4,000.00)	2,820.00
420-733-46015		PRINTER SUPPLIES	2,000.00	(2,000.00)	-
Description: To reduce budget for the fund					
LGBMS FUND 20400 - COUNTY ROADS					
402-100-37680		FOREST RESERVE	950.00	150.00	1,100.00
402-100-39000		TRANSFER IN	3,490,000.00	1,300,000.00	4,790,000.00
Description: To recognize additional revenues received					
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
372-100-31200		GROSS RECEIPTS	2,300,000.00	400,000.00	2,700,000.00
372-593-45900		DISBURSEMENTS	2,300,000.00	400,000.00	2,700,000.00
373-100-31200		GROSS RECEIPTS	320,800.00	75,200.00	396,000.00
373-594-45900		DISBURSEMENTS	320,800.00	75,200.00	396,000.00
374-100-31200		GROSS RECEIPTS	88,000.00	17,000.00	105,000.00
374-595-45900		DISBURSEMENTS	88,000.00	17,000.00	105,000.00
375-100-31200		GROSS RECEIPTS	154,000.00	36,000.00	190,000.00
375-596-45900		DISBURSEMENTS	154,000.00	36,000.00	190,000.00
376-100-31200		GROSS RECEIPTS	80,000.00	16,000.00	96,000.00
376-597-45900		DISBURSEMENTS	80,000.00	16,000.00	96,000.00
377-100-31200		GROSS RECEIPTS	150,000.00	41,000.00	191,000.00
377-597-45900		DISBURSEMENTS	150,000.00	41,000.00	191,000.00
LGBMS FUND - 21800 INTERGOVERNMENTAL GRANTS					
465-571-46012		SUPPLIES - FURN/FIXT/EQUIP	1,000.00	(1.00)	999.00

523-517-41040	SALARIES - TEMP EMPLOYEES	77,520.00	2,666.00	80,186.00
523-517-42080	WORKERS' COMP EMPLOYER FEE	67.46	(46.76)	20.70
523-517-42070	UNEMPLYMENT INSURANCE	100.78	(100.78)	-
523-517-42010	FICA - REGULAR	4,806.24	166.00	4,972.24
523-517-42020	FICA - MEDICARE	1,124.04	39.00	1,163.04
523-517-46030	SAFETY EQUIPMENT	4,175.00	(424.37)	3,750.63
523-517-46012	SUPPLIES - FURN/FIXT/EQUIP	3,900.00	(385.45)	3,514.55
523-517-46040	UNIFORMS	5,450.00	(1,444.34)	4,005.66
523-517-46010	SUPPLIES - FURN/FIXT/EQUIP	8,900.00	(469.30)	8,430.70
523-100-39000	TRANSFERS IN	1,110.93	142,000.00	143,110.93
523-404-41020	SALARIES - FULL TIME POSITIONS	11,440.82	115,464.01	126,904.83
523-404-41040	SALARIES - TEMPORARY POSITIONS	53,427.17	15,034.38	68,461.55
523-404-42010	FICA - REGULAR	3,312.46	1,892.23	5,204.69
523-404-42020	FICA - MEDICARE	937.45	7,158.77	8,096.22
523-404-42030	RETIREMENT	1,585.88	2,149.92	3,735.80
523-404-42060	RETIREE HEALTH CARE	225.22	300.69	525.91
525-517-41020	SALARIES - FULL TIME EMPLOYEES	243,629.84	60,280.16	303,910.00
525-517-41050	SALARIES - OVERTIME	60,000.00	43,910.00	103,910.00
525-517-42020	FICA - MEDICARE	4,402.63	1,597.37	6,000.00
525-517-42030	RETIREMENT	80,158.28	(15,158.28)	65,000.00
525-517-42050	HEALTH AND MEDICAL PREMIUMS	129,163.30	(90,063.30)	39,100.00
525-517-42060	RETIREE HEALTH CARE	7,590.75	(590.75)	7,000.00
525-517-42080	WORKERS' COMP EMPLOYERS FEE	55.20	24.80	80.00

Description: To recognize additional revenue received and increase expense accounts as needed

LGBMS FUND 21900 - SENIOR CITIZENS

415-100-37236	STATE FUNDING	31,252.53	2,000.00	33,252.53
415-950-41030	SALARIES - PART TIME POSITIONS	26,897.00	1,857.87	28,754.87
415-950-42010	FICA - REGULAR	1,668.00	115.19	1,783.19
415-950-42020	FICA - MEDICARE	390.00	26.94	416.94

Description: To recognize additional revenue received and increase expense accounts as needed

LGBMS FUND 22200 - INDIGENT

435-100-31200	GROSS RECEIPTS	2,300,000.00	300,000.00	2,600,000.00
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Description: To recognize and record additional revenue received

LGBMS FUND 22600 - JAIL/DETENTION

422-100-34043	CARE PUEBLO DETAINEES	280,000.00	30,000.00	310,000.00
422-100-34044	CARE MUNICIPAL/COUNTY DETAINEES	240,000.00	15,000.00	255,000.00
422-100-31200	CORRECTIONS GRT	2,300,000.00	300,000.00	2,600,000.00
422-585-41050	SALARIES - OVERTIME	350,000.00	30,000.00	380,000.00
422-585-41020	SALARIES - FULL TIME POSITIONS	3,323,161.00	(340,000.00)	2,983,161.00
422-585-45220	UTILITIES	172,736.00	(46,000.00)	126,736.00
422-585-45300	CONTRACTUAL SERVICES	61,000.00	(24,500.00)	36,500.00
422-585-45410	HOUSING OF PRISONERS	350,000.00	110,500.00	460,500.00
422-585-45540	MAINTENANCE & REPAIRS-FURN/FIX	35,000.00	(15,000.00)	20,000.00
422-585-48060	BUILDINGS & STRUCTURES	850,000.00	15,000.00	865,000.00

Description: To recognize and record additional revenue received

LGBMS FUND 27000 - LG ABATEMENT OPIOID FUND

504-100-36030	INTEREST COUNTY INVESTMENTS	150,000.00	50,000.00	200,000.00
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Description: To recognize and record additional revenue received

LGBMS FUND 29900 - SPECIAL REVENUE

418-100-37060	REIMBURSEMENTS	434,000.00	41,000.00	475,000.00
418-573-42050	HEALTH & MEDICAL PREMIUMS	8,200.00	1,100.00	9,300.00
462-100-31200	GROSS RECEIPTS	1,400,000.00	450,000.00	1,850,000.00
462-565-43010	MILEAGE & PER DIEM		(25,000.00)	(25,000.00)
462-565-43030	PROFESSIONAL SERVICES	636,833.00	(50,000.00)	586,833.00
462-565-45555	MAINTENANCE & REPAIRS - VEHICLES	315,000.00	(100,000.00)	215,000.00
462-565-46020	SUPPLIES - FURN'FIXT/EQUIP	710,306.46	(200,000.00)	510,306.46
462-565-46600	SUPPLIES - VEHICLE FUEL	26,000.00	(15,000.00)	11,000.00

Description: To recognize additional revenue received and increase expense accounts as needed

LGBMS FUND 30100 - BOND PROCEEDS

499-100-39000	TRANSFERS IN	215,229.13	2,400,000.00	2,615,229.13
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Description: To provide temporary transfer from the general fund to cover outstanding reimbursement vouchers

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

314-947-48030	VEHICLE PURCHASE	157,505.71	(5,000.00)	152,505.71
314-100-39000	TRANSFERS IN	1,320,692.00	800,000.00	2,120,692.00
315-100-39000	TRANSFERS IN	77,241.00	400,000.00	477,241.00
321-100-31200	TRANSFERS IN	304,190.00	400,000.00	704,190.00

Description: To adjust budget and provide temporary transfer from the general fund to cover outstanding reimbursement vouchers for 4th quarter reporting

LGBMS FUND 51000 - CARE OF PRISONERS

486-100-37234	RECEIPTS (INMATE BOOKING)	370,000.00	40,000.00	410,000.00
486-787-45900	INMATE RELEASE CHECKS	160,000.00	40,000.00	200,000.00
489-786-45900	PORTER PAY DISBURSEMENTS	10,000.00	3,000.00	13,000.00

Description: To recognize additional revenue received and increase expense accounts as needed

LGBMS FUND 79900 - OTHER TRUST IN AGENCY

445-100-37234	RECEIPTS - EFTPS	1,691,200.00	190,000.00	1,881,200.00
470-100-45900	DISBURSEMENTS	35,000.00	15,000.00	50,000.00
471-100-31500	CURRENT TAX RECEIPTS	60,000.00	60,000.00	120,000.00

Description: To recognize additional revenue received

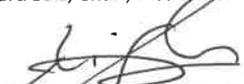
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Approved this 4th day of June, 2025

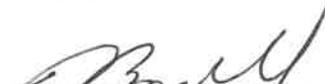


Gerard Saiz, Chair, District I

Troy Richardson, Vice-Chair, District II



Morris Sparkman, Commissioner, District III



Joseph Bizzell, Commissioner, District IV



ATTEST: Mike Milam, County Clerk



Dante Berry, Commissioner, District V

