



RESOLUTION NO. 2025-42

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>
<b>LGBMS FUND 11000 - GENERAL OPERATING FUND</b>					
401-100-31200	11000-0001-41200	GROSS RECEIPTS - COUNTY LOCAL	4,600,000.00	25,000.00	4,625,000.00
401-100-31201	11000-0001-41214	HOLD HARMLESS GR	6,250,000.00	131,000.00	6,381,000.00
401-100-31530	11000-0001-41520	PROPERTY TAX - INTEREST & PENALTY	350,000.00	32,000.00	382,000.00
401-100-33100	11000-0001-43100	ANIMAL LICENSES	200,000.00	16,000.00	216,000.00
401-100-34040	11000-0001-43800	PLANNING & ZONING FEES	50,000.00	15,000.00	65,000.00
401-100-34030	11000-0001-43900	MH INSPECTION PERMIT FEES	12,000.00	1,000.00	13,000.00
401-100-34160	11000-0001-44160	PROBATE CLERK FEES	8,000.00	60.00	8,060.00
401-100-34260	11000-0001-44260	TREASURER'S FEES	53,000.00	6,000.00	59,000.00
401-100-34992	11000-0001-44990	TITLE COMPANY SYSTEM USE	41,000.00	3,100.00	44,100.00
401-100-37701	11000-0001-46900	MISC REVENUE/SHERIFF'S OFFICE	-	115,000.00	115,000.00
401-100-37611	11000-0001-47600	PAYMENT IN LIEU OF TAXES	100,000.00	50,000.00	150,000.00
401-100-51100	11000-0001-61200	TRANSFERS OUT	17,459,902.73	567,765.00	18,027,667.73
401-101-41010	11000-1001-51010	SALARIES - ELECTED OFFICIALS	150,980.00	3,500.00	154,480.00
401-101-42050	11000-1001-52030	HEALTH & MEDICAL PREMIUMS	68,258.00	5,000.00	73,258.00
401-101-45300	11000-1001-55999	CONTRACTUAL SERVICES	58,764.00	(5,000.00)	53,764.00
401-213-41010	11000-1002-51010	SALARIES - ELECTED OFFICIALS	26,482.00	100.00	26,582.00
401-106-41010	11000-1003-51010	SALARIES - ELECTED OFFICIALS	75,733.00	100.00	75,833.00
401-104-41010	11000-1004-51010	SALARIES - ELECTED OFFICIALS	75,733.00	4,600.00	80,333.00
401-104-41020	11000-1004-51020	SALARIES - FULL TIME POSITIONS	213,206.00	2,000.00	215,206.00
401-104-41050	11000-1004-51060	SALARIES - OVERTIME	7,500.00	1,600.00	9,100.00
401-104-42050	11000-1004-52030	HEALTH & MEDICAL PREMIUMS	66,396.00	1,000.00	67,396.00
401-105-41010	11000-1005-51010	SALARIES - ELECTED OFFICIALS	75,733.00	4,300.00	80,033.00
401-105-42050	11000-1005-52030	HEALTH & MEDICAL PREMIUMS	8,377.00	5.00	8,382.00
401-107-41010	11000-1006-51010	SALARIES - ELECTED OFFICIALS	75,733.00	4,400.00	80,133.00
401-401-45320	11000-2003-55020	ATTORNEY'S FEES	253,281.50	5,000.00	258,281.50
401-403-42050	11000-2004-52030	HEALTH & MEDICAL PREMIUMS	74,423.00	3,300.00	77,723.00
401-404-41020	11000-2010-51020	SALARIES - FULL TIME POSITIONS	157,886.00	5,300.00	163,186.00
401-404-42030	11000-2010-52020	RETIREMENT	24,430.00	500.00	24,930.00
401-404-42060	11000-2010-52021	RETIREE HEALTH CARE	3,189.00	135.00	3,324.00
401-404-42050	11000-2010-52030	HEALTH & MEDICAL PREMIUMS	29,631.00	250.00	29,881.00
401-404-42080	11000-2010-52110	WORKERS' COMP FEE	37.00	5.00	42.00
401-415-41020	11000-2011-51020	SALARIES - FULL TIME POSITIONS	224,367.00	200.00	224,567.00
401-415-42050	11000-2011-52030	HEALTH & MEDICAL PREMIUMS	38,901.00	100.00	39,001.00
401-109-45520	11000-2014-54999	SOFTWARE MAINTENANCE	19,337.00	(2,000.00)	17,337.00
401-109-45300	11000-2014-55999	CONTRACTUAL SERVICES	10,653.00	500.00	11,153.00
401-109-46011	11000-2014-56020	SUPPLIES - GENERAL OFFICE	4,780.00	1,500.00	6,280.00
401-508-41020	11000-3001-51020	SALARIES - FULL TIME POSITIONS	4,468,472.00	9,000.00	4,477,472.00
404-508-42020	11000-3001-52011	FICA - MEDICARE	66,475.00	1,100.00	67,575.00
401-508-42050	11000-3001-52030	HEALTH & MEDICAL PREMIUMS	659,194.00	46,000.00	705,194.00
401-909-41020	11000-3004-51020	SALARIES - FULL TIME POSITIONS	813,802.00	600.00	814,402.00
401-909-41040	11000-3004-51050	SALARIES - TEMPORARY POSITIONS	25,040.00	5,000.00	30,040.00
401-909-42010	11000-3004-52010	FICA - REGULAR	1,450.00	550.00	2,000.00
401-909-42080	11000-3004-52010	WORKERS' COMP FEE	166.00	10.00	176.00

Description: To recognize additional revenues received and adjust accounts for expenses

**LGBMS FUND 20200 - ENVIRONMENT**

446-100-31200	20200-0001-41200	GROSS RECEIPTS	300,000.00	35,000.00	335,000.00
446-840-41020	20200-5009-51020	SALARIES - FULL TIME POSITIONS	143,849.00	5,000.00	148,849.00
446-840-42020	20200-5009-52011	FICA - MEDICARE	2,159.00	150.00	2,309.00
446-840-42060	20200-5009-52021	RETIREE HEALTH CARE	2,767.00	200.00	2,967.00
446-840-42050	20200-5009-52030	HEALTH AND MEDICAL PREMIUMS	29,844.00	1,000.00	30,844.00
446-840-42080	20200-5009-52110	WORKERS' COMP FEE	33.00	5.00	38.00

**Description:** To recognize additional revenues received and adjust accounts for expenses

**LGBMS FUND 20300 - COUNTY PROPERTY VALUATION**

420-100-31500	20300-0001-41500	CURRENT TAX RECEIPTS	565,000.00	30,000.00	595,000.00
420-733-42020	20300-2002-52011	FICA - MEDICARE	9,300.00	400.00	9,700.00
420-733-42030	20300-2002-52020	RETIREMENT	52,722.00	3,600.00	56,322.00
420-733-42060	20300-2002-52021	RETIREE HEALTH CARE	7,374.00	400.00	7,774.00
420-733-42080	20300-2002-52110	WORKERS' COMP FEE	83.00	10.00	93.00
420-733-45810	20300-2002-57050	REGISTRATION FEES	2,820.00	500.00	3,320.00

**Description:** To recognize additional revenues received and adjust accounts for expenses

**LGBMS FUND 20400 - COUNTY ROADS**

463-100-31200	20400-0001-41200	GROSS RECEIPTS	300,000.00	50,000.00	350,000.00
402-100-32611	20400-0001-42900	MOTOR VEHICLE - ROAD	150,000.00	13,000.00	163,000.00
402-100-37350	20400-0001-46900	DEL RIO COMMUNITY CNTR PROCEEDS	1,000.00	15.00	1,015.00
404-791-42050	20400-2002-52030	HEALTH & MEDICAL PREMIUMS	37,985.00	2,000.00	39,985.00
402-620-41020	20400-5001-51020	SALARIES - FULL TIME POSITIONS	792,296.00	500.00	792,796.00
402-620-42050	20400-5001-52030	HEALTH & MEDICAL PREMIUMS	161,829.00	1,500.00	163,329.00
463-663-48050	20400-5001-58060	LEASE PURCHASE	265,000.00	11,000.00	276,000.00

**Description:** To recognize additional revenues received and adjust accounts for expenses

**LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES**

372-100-31200	20600-0001-41505	GROSS RECEIPTS	2,700,000.00	250,000.00	2,950,000.00
426-552-41020	20600-3003-51020	SALARIES - FULL TIME POSITIONS	541,014.00	5,000.00	546,014.00
502-578-41020	20600-3003-51020	SALARIES - FULL TIME POSITIONS	59,438.61	150.00	59,588.61
426-552-42060	20600-3003-52021	RETIREE HEALTH CARE	10,154.00	500.00	10,654.00
426-552-42030	20600-3003-52030	RETIREMENT	107,217.00	5,000.00	112,217.00
372-593-45900	20600-3003-57999	DISBURSEMENTS	2,700,000.00	250,000.00	2,950,000.00

**Description:** To recognize additional revenues received and adjust accounts for expenses

**LGBMS FUND 20800 - FARM & RANGE**

403-100-39000	20800-0001-39000	TRANSFERS IN	-	50.00	50.00
403-123-45850	20800-2002-56999	RODENT/PREDATORY ANIMAL CNTRL	2,862.00	50.00	2,912.00

**Description:** To recognize additional revenues received and adjust accounts for expenses

**LGBMS FUND 20900 - FIRE PROTECTION**

344-100-39000	20900-0001-61100	TRANSFERS IN	255,422.28	21,715.00	277,137.28
344-526-45555	20900-2002-54040	MAINTENANCE & REPAIR - VEHICLES	81,431.00	669.16	82,100.16
344-526-46010	20900-2002-56999	SUPPLIES - OTHER	34,975.47	12,008.46	46,983.93
344-526-46040	20900-2002-56999	SUPPLIES - UNIFORMS	19,000.00	6,720.00	25,720.00
340-517-45080	20900-2002-57090	PRINTING & PUBLISHING	1,665.00	(165.00)	1,500.00
340-517-45220	20900-2002-57170	UTILITIES	10,000.00	165.00	10,165.00
344-526-45200	20900-2002-57170	UTILITIES	119,441.00	(12,677.62)	106,763.38

**Description:** To adjust accounts for expenses

**LGBMS FUND 21211 - LAW ENFORCEMENT RECRUITMENT/RETENTION**

650-100-51100	21211-0001-61100	TRANSFERS IN	-	75,000.00	75,000.00
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**Description:** To recognize and record transfer in

**LGBMS FUND 21800- INTERGOVERNMENTAL GRANTS**

523-100-39000	21800-0001-61100	TRANSFERS IN	143,110.93	221,000.00	364,110.93
525-585-42020	21800-2002-51020	SALARIES - FULL-TIME POSITIONS	37,482.10	(1.00)	37,481.10
523-404-41040	21800-2002-51050	SALARIES - TEMPORARY POSITIONS	53,427.17	46,572.83	100,000.00
465-571-41050	21800-2002-51060	SALARIES - OVERTIME	13,950.94	(1.00)	13,949.94
523-404-42010	21800-2002-52010	SOCIAL SECURITY	5,204.69	1,000.00	6,204.69
523-404-42050	21800-2002-52030	GROUP INSURANCES	1,847.46	1,100.00	2,947.46
523-404-42080	21800-2002-52110	WORKERS' COMP FEE	-	120.00	120.00
465-571-46012	21800-2002-56040	SUPPLIES - FURN/FIXT/EQUIP	999.00	1.00	1,000.00
523-517-46030	21800-2002-56090	SUPPLIES - SAFETY	3,750.63	30.00	3,780.63

**Description:** To adjust accounts for expenses

**LGBMS FUND 21900 - SENIOR CITIZENS**

495-100-37236	21900-0001-47010	STATE FUNDING	206,713.45	23,000.00	229,713.45
495-100-37800	21900-0001-47010	CONGREGATE LOCAL/PROGRAM IN	12,000.00	175.00	12,175.00

**Description:** To recognize and record additional revenue received

**LGBMS FUND 22000 - INDIGENT FUND**

435-936-41020	22000-4001-51020	SALARIES - FULL TIME POSITIONS	51,879.00	5,200.00	57,079.00
435-936-42020	22000-4001-52011	FICA - MEDICARE	753.00	50.00	803.00
435-936-42030	22000-4001-52020	RETIREMENT	7,419.00	705.00	8,124.00
435-936-42060	22000-4001-52021	RETIREE HEALTH CARE	1,038.00	100.00	1,138.00
435-936-45921	22000-4001-57210	INDIGENT CLAIMS	120,000.00	30,000.00	150,000.00
435-936-45922	22000-4001-57210	INDIGENT BURIAL	9,968.00	(9,968.00)	-

**Description:** To recognize additional revenues received and adjust accounts for expenses

**LGBMS FUND 22200 - COUNTY FIRE GRT**

423-537-46013	22000-2002-56999	EMS SUPPLIES	35,000.00	(547.00)	34,453.00
464-528-45900	22000-3002-57999	DISBURSEMENTS	45,000.00	7,500.00	52,500.00
464-595-45900	22000-3002-57999	DISBURSEMENTS	45,000.00	7,500.00	52,500.00
464-597-45900	22000-3002-57999	DISBURSEMENTS	45,000.00	7,500.00	52,500.00
464-100-31200	22200-0001-41202	GROSS RECEIPTS - FIRE EXCISE	200,000.00	30,000.00	230,000.00
464-528-31200	22200-0001-41202	FIRE EXCISE - RIO COMMUNITIES	45,000.00	7,500.00	52,500.00
464-595-31200	22200-0001-41202	FIRE EXCISE - BOSQUE FARMS	45,000.00	7,500.00	52,500.00
464-597-31200	22200-0001-41202	FIRE EXCISE - PERALTA	45,000.00	7,500.00	52,500.00
423-100-37700	22200-0001-46900	MISCELLANEOUS REVENUE	6,000.00	500.00	6,500.00
423-537-43010	22200-2002-53999	MILEAGE & PER DIEM	10,000.00	(493.00)	9,507.00
423-537-46030	22200-2002-56040	SUPPLIES - SAFETY	21,000.00	(495.00)	20,505.00
423-537-46010	22200-2002-56999	SUPPLIES - OTHER	31,400.00	(254.00)	31,146.00
423-537-48025	22200-2002-58020	EQUIPMENT & MACHINERY	30,000.00	2,223.00	32,223.00
423-537-48030	22200-2002-58080	VEHICLE PURCHASE	275,434.00	(434.00)	275,000.00

**Description:** To recognize additional revenues received and adjust accounts for expenses

**LGBMS FUND 22500 - Clerks Record & Filing**

449-100-37234	22500-0001-44070	RECEIPTS	90,100.00	5,000.00	95,100.00
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**Description:** To recognize and record additional revenue received

**LGBMS FUND 22600 - JAIL/DETENTION**

422-100-34043	22600-0001-47810	CARE OF PUEBLO DETAINEES	310,000.00	21,000.00	331,000.00
422-100-34044	22600-0001-47810	CARE OF MUNICIPAL/COUNTY DETAINEES	255,000.00	1,100.00	256,100.00

Description: To recognize and record additional revenue received

**LGBMS FUND 22800 - REGIONAL TRANSIT GRT**

413-100-31200	22800-0001-44070	GROSS RECEIPTS TAX	2,425,000.00	35,000.00	2,460,000.00
413-100-45900	22800-2002-57999	DISBURSEMENTS	2,425,000.00	30,000.00	2,455,000.00

Description: To recognize and record additional revenue received

**LGBMS FUND 29900 - OTHER SPECIAL REVENUE**

418-100-37060	29900-0001-46060	REIMBURSEMENTS	475,000.00	20,000.00	495,000.00
418-573-42050	29900-2002-52030	HEALTH & MEDICAL PREMIUMS	9,300.00	1,000.00	10,300.00

Description: To recognize and record additional revenue received

**LGBMS FUND 30900 - OTHER FEDERAL FUNDED PROJECTS**

825-100-39000	30900-0001-61100	TRANSFERS IN	250,000.00	250,000.00	500,000.00
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Description: To recognize and record additional transfer in

**LGBMS FUND 39900 - OTHER CAPITAL PROJECTS**

314-947-46012	39900-2002-56040	SUPPLIES - FURN/FIXT/EQUIP	29,254.00	(230.00)	29,024.00
314-947-48030	39900-2002-58080	VEHICLE PURCHASE	152,505.71	230.00	152,735.71

Description: To adjust accounts for expenses

**LGBMS FUND 40100 - GO BOND DEBT SERVICE**

562-100-31500	40100-0001-41500	CURRENT TAX RECEIPTS	900,000.00	460,000.00	1,360,000.00
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Description: To recognize and record additional revenue received

**LGBMS FUND 51000 - CARE OF PRISONERS**

486-100-37235	51000-0001-44050	PORTER PAY	10,000.00	1,350.00	11,350.00
486-787-45900	51000-8003-57999	DISBURSEMENTS	-	50.00	50.00

Description: To recognize additional revenues received and adjust accounts for expenses

**79900 - OTHER TRUST & AGENCY**

445-100-39000	79900-0001-61100	TRANSFERS IN	-	75,000.00	75,000.00
660-100-37234	79900-0001-46900	RECEIPTS	50,000.00	6,500.00	56,500.00

Description: To recognize and record additional transfer in

**VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS**

Approved this 19th day of May, 2025

  
Gerard Saiz, Chair, District I

  
Troy Richardson, Vice-Chair, District II

  
Merris Sparkman, Commissioner, District III

  
Joseph Bizzell, Commissioner, District IV

  
Dante Berry, Commissioner, District V

  
ATTEST: Mike Milam, County Clerk

