



## RESOLUTION NO. 2019-38

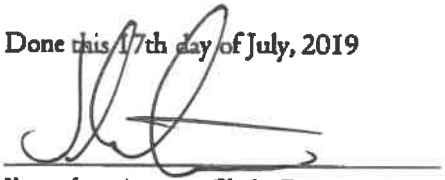
**SUBJECT:** Revisions to 2018/2019 Budget - State Budget Adjustments

**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>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 39900 - CAPITAL PROJECTS					
39900-0001-47398	OTHER STATE DISTRIBUTIONS		-	1,428,660.00	1,428,660.00
Description:	To correct revenue sources - added to 3990-0001-12001 (Receivabes) in error				
FUND 319 - STATE FUNDED GRANTS					
319-652-39000	TRANSFER IN (FY19 CAP)		71,502.00	108,142.79	179,644.79
319-654-39000	TRANSFER IN (FY19 SB)		118,667.00	85,972.02	204,639.02
401-100-51100	TRANSFER OUT (GENERAL FUND)		6,851,743.59	194,114.81	7,045,858.40
Description:	Temporary loan from General Fund (3rd Qtr) until FY19 CAP & SB funds are received				
FUND (SEVERAL) - FIRE PROTECTION FUND & COUNTY FIRE PROTECTION					
344-526-37060	REIMBURSEMENTS		0.00	285.35	285.35
346-526-31200	GROSS RECEIPTS		20,000.04	3.96	20,004.00
355-529-31200	GROSS RECEIPTS		20,000.00	4.00	20,004.00
358-530-31200	GROSS RECEIPTS		20,000.00	4.00	20,004.00
364-532-31200	GROSS RECEIPTS		20,000.00	4.00	20,004.00
367-557-31200	GROSS RECEIPTS		20,000.04	3.96	20,004.00
Description:	Increases based on actual revenue received				
FUND 404 - RECREATION					
404-100-37060	REIMBURSEMENTS		422.98	(422.98)	0.00
404-124-48087	TIERRA BONITA BEAUTIFICATION		422.98	(422.98)	0.00
Description:	Grant completed previous FY18. Need to -0- out of FY19 budget.				
OLDER AMERICAN PROGRAM					
415-100-37237	STATE TITLE V SENIOR EMPLOYMENT PROGRAM		26,118.00	3,237.00	29,355.00
Description:	Revenues received in excess of budgeted amount due to entry made July 2018 for June revenues.				
FUND 418 - WILDLAND FIRE REIMBURSEMENTS					
418-100-34041	IFC RECEIPTS		3,315.00	(1,045.00)	2,270.00
418-100-37060	REIMBURSEMENTS		48,997.22	40,985.00	89,982.22
Description:	Debt Service pmts hgher than budgeted. Both funds have sufficient cahs balance to cover these.				
FUND 420 - VALUATION MAINTENANCE					
420-100-31500			370,039.00	47,800.00	417,839.00
Description:	Increase based on actual revenue received				
FUND 449 - CLERKS EQUIP. RECORDING FEE					
449-100-37234			78,761.17	6,553.00	85,314.17
Description:	Increase based on actual revenue received				
FUND 801 - VALENCIA COUNTY HOSPITAL FUNDS					
801-100-31510	DELINQUEST TAX RECEIPTS		-	29,356.00	29,356.00
801-100-36030	INTEREST-COUNTY INVESTMENTS		-	287,848.00	287,848.00
801-100-37234	MISC RECEIPTS		-	25,649.00	25,649.00
801-100-45900	DISBURSEMENTS		-	30,127.00	30,127.00
Description:	To record actual revenues received / disbursements issued during FY19				

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 17th day of July, 2019



Jhonathan Aragon, Chair, District V



David Carlberg, Vice-Chair, District II



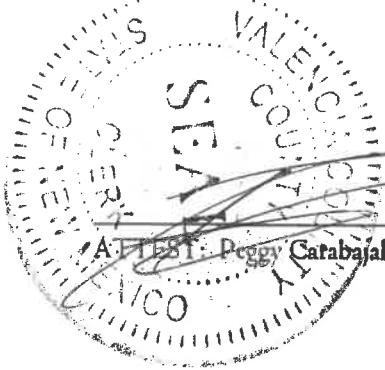
Gerard Saiz, Commissioner, District I



David A. Hyder, Commissioner, District III



Charles D. Eaton, Commissioner, District IV



A-1581 Peggy Carabajal, County Clerk