



RESOLUTION NO. 2020-16

FY20 State BAR's

SUBJECT: Fiscal Year 2019/2020 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>Runa-Dept-Line</u> <u>item</u>	<u>Line Item Name</u>	<u>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
313-721-48060	BUILDINGS	58000-2002-58010	62,076.00	(6,476.00)	55,600.00
Description: All monies have been 100% expended from this (separate) bank account. No additional expenses should come out of this fund					
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-100-51100	TRANSFER OUT	11000-0001-51100	6,615,085.00	150,000.00	6,765,085.00
Description: To Jail/Detentions - additional money needed for care of prisoners and housing of prisoners					
LGBMS FUND 20100 - CORRECTIONS					
408-100-37232	GRANT RECEIPTS	20100-0001-47499	213,406.00	131,811.00	345,217.00
408-568-45300	CONTRACTUAL SERVICES	20100-2002-55999	213,406.00	131,811.00	345,217.00
Description: Increase based on Grant Funding received.					
408-100-35020	TEEN COURT RECEIPTS	20100-0001-45010	22,500.00	500.00	23,000.00
408-100-45030	PROFESSIONAL SERVICES	20100-2002-55030	22,500.00	500.00	23,000.00
Description: Increase based on Grant Funding received.					
LGBMS FUND 20400 - COUNTY ROAD					
402-100-39000	TRANSFER IN	20400-0001-61110	2,144,000.00	50,000.00	2,194,000.00
402-199-45510	BUILDING MAINTENANCE & REPAIR	20400-2002-54010	253,500.00	50,000.00	303,500.00
Description: From Fund 496 (OAP) to cover FY20 expenses related to fire alarm system at Judicial Complex					
463-663-48050	LEASE PURCHASE	20400-5001-58060	171,064.00	13,436.00	184,500.00
Description: From Cash Balance - need to complete leases of 4 graders for FYE2020					
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANT					
502-100-37232	GRANT RECEIPTS	21800-0001-47499	120,250.00	75,000.00	195,250.00
502-100-45300	CONTRACTUAL SERVICES	21800-2002-55999	-	56,250.00	56,250.00
LOCAL SHARE OF GRANT WILL BE PROVIDED THROUGH IN-KIND SVCS (\$18,750)					
Description: Pre-Disaster Mitigation Grant (NEW)					
LGBMS FUND 21900 - SENIOR CITIZENS					
496-100-39000	TRANSFER IN	21900-0001-61100	255,198.00	(50,000.00)	205,198.00
Description: To Fund 402 (Public Works) to cover FY20 expenses related to fire alarm system at Judicial Complex					
LGBMS FUND 22600 - JAIL/DETENTIONS					
422-585-39000	TRANSFER IN	22600-1000-61100	3,655,725.00	150,000.00	3,805,725.00
422-585-45346	CARE OF INMATES	22600-2002-57999	300,000.00	50,000.00	350,000.00
422-585-45410	HOUSING OF PRISONERS (ADULT)	22600-2002-55999	125,000.00	100,000.00	225,000.00
Description: From General Fund - Additional funding needed for care of inmates					
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
458-548-48020	CAPITAL OUTLAY	29900-	133,812.00	349,422.00	483,234.00
Description: From Cash Balance of Correction Facility GRT - Upgrades to (obsolete) security system at Adult Detention Center. This will -0- Fund 458.					
462-100-37400	INSURANCE RECOVERIES	29900-0001-46900	-	15,793.75	15,793.75
462-565-45510	REPAIRS TO BUILDING	29900-2002-54010	10,000.00	15,793.75	25,793.75
Description: Insurance payment for damage to vehicle - into repairs to bldg per sheriff's directive					
462-100-37080	AUCTION SALE PROCEEDS	29900-0001-46900	-	2,002.00	2,002.00
462-565-46020	FURNITURE & FIXTURES	29900-2002-56040	10,000.00	2,002.00	12,002.00


VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS


Done this 19th day of February, 2020


Jhonathan Aragon, Chair, District V


Gerard Saiz, Vice-Chair, District I


Tom Mraz, Commissioner, District II


David A. Hyder, Commissioner, District III


Charles D. Eaton, Commissioner, District IV


ATTEST: Peggy Garabaja, County Clerk

