



## RESOLUTION NO. 2020-47

### FY20 State Budget Adjustments END OF FY2020

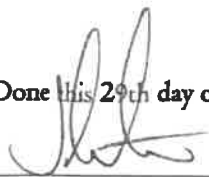
**SUBJECT:** Fiscal Year 2019/2020 Budget - [State](#) Budget Adjustments

**WHEREAS,** the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

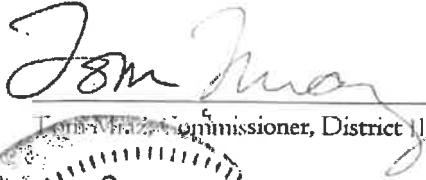
| <u>Fund-Dept-Line item</u>                          | <u>Line Item Name</u>        | <u>LGBMS EQUIVALENT</u> | <u>Current Budget</u> | <u>Adjustment</u> | <u>Adjusted Budget</u> |
|-----------------------------------------------------|------------------------------|-------------------------|-----------------------|-------------------|------------------------|
| <b>LGBMS FUND 11000 - GENERAL OPERATING FUND</b>    |                              |                         |                       |                   |                        |
| 401-100-34300                                       | COUNTY CLERK FEES            | 11000-0001-44070        | 241,501.00            | 340.00            | 241,841.00             |
| 401-100-46040                                       | INTEREST COUNTY INVESTMENTS  | 11000-0001-46040        | 4,548.00              | 201.00            | 4,749.00               |
| 401-100-51100                                       | TRANSFERS OUT                | 11000-0001-61200        | 7,797,957.00          | 58,828.00         | 7,856,785.00           |
| 401-102-41015                                       | APPOINTED OFFICIALS SALARY   | 11000-2001-51020        | 112,665.00            | 44.00             | 112,709.00             |
| <b>LGBMS FUND 20100 - CORRECTIONS</b>               |                              |                         |                       |                   |                        |
| 408-100-39000                                       | TRANSFER IN                  | 20100-0001-61100        | 340,849.00            | 58,576.00         | 399,425.00             |
| <b>LGBMS FUND 20300 - COUNTY PROPERTY VALUATION</b> |                              |                         |                       |                   |                        |
| 420-100-31500                                       | CURRENT TAX RECEIPTS         | 20300-0001-41500        | 370,000.00            | 5,446.00          | 375,446.00             |
| <b>LGBMS FUND 20800 - FARM AND RANGE</b>            |                              |                         |                       |                   |                        |
| 403-100-37620                                       | TAYLOR GRAZING ACT/RECEIPTS  | 20800-0001-47610        | 3,358.00              | 3,350.00          | 6,708.00               |
| <b>LGBMS FUND 21700 - RECREATION</b>                |                              |                         |                       |                   |                        |
| 401-100-39000                                       | RECREATION FUND TRANSFER IN  | 21700-0001-61100        | -                     | 252.00            | 252.00                 |
| <b>LGBMS FUND 22000 - INDIGENT</b>                  |                              |                         |                       |                   |                        |
| 435-100-37060                                       | REIMBURSEMENTS               | 22000-0001-46900        | -                     | 1,466.00          | 1,466.00               |
| <b>LGBMS FUND 22200 - COUNTY FIRE PROTECTION</b>    |                              |                         |                       |                   |                        |
| 349-527-31200                                       | GROSS RECEIPTS               | 22200-0001-41200        | 20,004.00             | 526.00            | 20,530.00              |
| 423-537-31200                                       | GROSS RECEIPTS               | 22200-0001-41200        | 262,057.00            | 2,826.00          | 264,883.00             |
| <b>LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE</b>    |                              |                         |                       |                   |                        |
| 469-100-36030                                       | INTEREST -COUNTY INVESTMENTS | 40400-0001-36030        | 685.00                | 37.00             | 722.00                 |
| <b>LGBMS FUND 51000 - CARE OF PRISONERS</b>         |                              |                         |                       |                   |                        |
| 486-787-45900                                       | INMATE RELEASE CHECKS        | 51000-8003-59050        | 107,293.00            | 14,265.00         | 121,558.00             |
| <b>LGBMS FUND 51100 - COMMISSARY</b>                |                              |                         |                       |                   |                        |
| 489-100-45900                                       | PORTER PAY DISBURSEMENTS     | 51100-2002-59050        | 7,500.00              | 4,650.00          | 12,150.00              |
| <b>LGBMS FUND 79900 - TRUST AND AGENCY</b>          |                              |                         |                       |                   |                        |
| 801-100-36030                                       | INTEREST-COUNTY INVESTMENTS  | 79900-0001-46040        | 314,426.00            | 15,187.00         | 329,613.00             |
| 801-100-37234                                       | MISC RECEIPTS                | 79900-0001-46900        | 30,080.00             | 970.00            | 31,050.00              |

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 29th day of July, 2020



Jhonathan Aragon, Chair, District V



Tom Vraz, Commissioner, District II

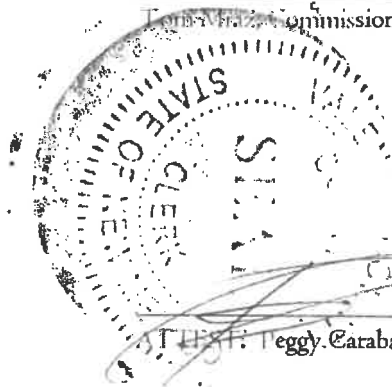


Gerard Saiz, Vice-Chair, District I



David A. Hyder, Commissioner, District III

Charles D. Eaton, Commissioner, District IV



PEGGY CARABAJAL, County Clerk