



## RESOLUTION NO. 2021- 26

### FY21 State Budget Adjustments

**SUBJECT:** Fiscal Year 2020/2021 Budget - State Budget Adjustments

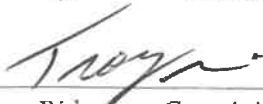
**WHEREAS,** the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

<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>
LGBMS FUND 10100 - GENERAL OPERATING FUND					
401-100-51100	TRANSFER OUT	11000-0001-61200	8,669,749.00	(860.93)	8,668,888.07
DESCRIPTION:	FY2020 Franchise Fees - Budgeted \$200,000; collected and transferred \$199,139.07				
LGBMS FUND 20200 - ENVIRONMENTAL GRT					
446-100-39000	TRANSFER IN	20200-0001-61100	201,763.20	(860.93)	200,902.27
DESCRIPTION:	FY2020 Franchise Fees - Budgeted \$200,000; collected and transferred \$199,139.07				
LGBMS FUND 20400 - COUNTY ROAD					
402-604-48080	ROAD CONSTRUCTION (CO-OP)	20400-5001-58040	264,000.00	(19,459.00)	244,541.00
DESCRIPTION:	In-Kind services provided in lieu of actual expenses.				
402-791-46600	GAS & OIL	20400-2002-56120	324,308.00	40,000.00	364,308.00
DESCRIPTION:	Increase to budget due to fuel sales to MRGCD. Money collected is deposited into 402-100-37060				
LGBMS FUND 22600 - JAIL-DETENTION					
422-100-39000	TRANSFER IN	22600-0001-61100	4,439,225.00	202,070.65	4,641,295.65
DESCRIPTION:	From CARES-1400-VAC Grant - To reimburse Fund 422 for expenses paid out of this fund				
422-100-37060	MISC REVENUE/JAIL	22600-0001-46900	-	10,651.00	10651.00
DESCRIPTION:	To address budget overage				
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
521-100-37236	GRANT RECEIPTS	21800-0001-47499	1,298,231.31	19,500.00	1,317,731.31
521-982-48025	EQUIPMENT (One-Time Special Appropriation OAP)	21800-2002-58020	-	19,500.00	
DESCRIPTION:	To record one-time special appropriation for AOP (Expires 6/30/2021) Contract NO. 2020-21 - 60028-54050-SA				
521-982-46010	SUPPLIES (2020 FFCRA AWARD)	21800-2002-56020	50,808.09	(48,311.50)	2,496.59
521-100-51100	TRANSFER OUT (FFCRA AWARD TO OAP FUNDS)	21800-2002-61200	160,631.52	48,311.50	208,943.02
DESCRIPTION:	To reimburse Fund 493, 495 AND 496 for FFCRA expenses paid out of this fund.				
521-101-47999	OTHER OPERATING EXPENSES (CARES-1400-VAC)	21800-2002-57999	325,625.36	(202,070.65)	123,554.71
521-100-51100	TRANSFER OUT (CARES-1400-VAC)	21800-2002-61200	208,943.02	202,707.65	411,650.67
DESCRIPTION:	To reimburse Fund 422 for CARES-1400-VAC expenses paid out of this fund.				
LGBMS FUND 21900 - SENIOR CITIZENS					
493-100-39000	TRANSFER IN	21900-0001-61100	52,357.35	8,583.78	60,941.13
495-100-39000	TRANSFER IN	21900-0001-61100	110,043.70	16,205.32	126,249.02
456-100-39000	TRANSFER IN	21900-0001-61100	191,976.95	23,522.40	215,499.35
DESCRIPTION:	From FFCRA Grant - To reimburse Fund 493, 495 AND 496 for FFCRA expenses paid out of this fund.				
LGBMS FUND 51000 - CARE OF PRISONERS					
486-787-45900	INMATE RELEASE CHECKS	51000-8003-59050	107,000.00	23,708.00	130,708.00
DESCRIPTION:	Additional monies needed to complete fiscal year end.				

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 2nd day of JUNE 2021


  
Gerard Saiz, Chair, District I

  
Troy Richardson, Commissioner, District II

  
Jhonathan Aragon, Vice-Chair, District V

*Aggie Wamack on behalf  
of David A. Hyder*  
David A. Hyder, Commissioner, District III

  
Joseph Bizzell, Commissioner, District IV

  
ATTEST: Mike Milam, County Clerk

