



RESOLUTION NO. 2022-38

FY22 State Budget Adjustments

SUBJECT: Revisions to 2021/2022 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 11000 - GENERAL OPERATING FUND					
401-100-39000	TRANSFERS IN	11000-001-61100	2,937,136.97	294,718.05	3,231,855.02
Description: \$10,607.39 - Return of 3rd Qtr temporary loan to LGBMS Fund 20600 (Incode Fund 502). \$24,312.34 - Return of 3rd Qtr temporary loan to LGBMS Fund 21800 (Incode Fund 520). \$15,214.32 - Return of 3rd Qtr temporary loan to LGBMS Fund 21800 (Incode Fund 521). \$138,261.96 - Return of 3rd Qtr temporary loan to LGBMS Fund 30900 (Incode Fund 821). \$82,629.65 - Return of 3rd Qtr temporary loan to LGBMS Fund 39900 (Incode Fund 321). \$23,692.39 - Return of 3rd Qtr temporary loan to LGBMS Fund 39900 (Incode Fund 322).					
401-508-46017	SUPPLIES/SHERIFF'S COMMUNITY EVENTS	11000-3001-56999	7,060.00	837.00	7,897.00
Description: Increase expense to amount of donations received during the current fiscal year.					
401-100-31200	GROSS RECEIPTS-LOCAL OPTION	11000-0001-41200	1,312,000.00	447,000.00	1,759,000.00
401-100-31201	HOLD HARMLESS GRT	11000-0001-41214	3,250,000.00	1,168,000.00	4,418,000.00
401-100-33100	ANIMAL CONTROL	11000-0001-43100	80,000.00	28,000.00	108,000.00
401-100-34040	PLANNING & ZONING FEES	11000-0001-43800	6,000.00	200.00	6,200.00
401-100-34261	DECLARATION PENALTY	11000-0001-44090	5,578.00	265.00	5,843.00
401-100-34996	VOTERS LIST	11000-0001-44090	550.00	787.00	1,337.00
401-100-34160	PROBATE CLERK FEES	11000-0001-44160	5,000.00	2,700.00	7,700.00
401-100-34000	ANIMAL CONTROL NEUTER PROGRAM	11000-0001-44990	50,000.00	24,800.00	74,800.00
401-100-34020	GIS MAPPING FEES	11000-0001-44990	3,000.00	1,000.00	4,000.00
401-100-34060	POLICE SERVICES/COMMUNITY EVENTS	11000-0001-44900	7,760.00	137.00	7,897.00
401-100-34992	TITLE CO. SYSTEM USE	11000-0001-44990	35,000.00	13,000.00	48,000.00
401-100-34995	TREASURER'S MOBILE HOME FEES	11000-0001-44990	5,000.00	1,900.00	6,900.00
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	15,000.00	3,500.00	18,500.00
401-100-37085	SALE OF REAL PROPERTY	11000-0001-46090	54,300.00	800.00	55,100.00
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
502-100-51100	TRANSFERS OUT	20600-0001-61200	113,725.00	10,607.39	124,332.39
Description: Return of 3rd Qtr temporary loan to LGBMS Fund 11000 (Incode Fund 401).					
LGBMS FUND 20900 - FIRE PROTECTION					
362-532-51100	TRANSFERS OUT	20900-0001-61200	67,979.00	(11,479.93)	56,499.07
Description: (2) NMFA loan payoffs resulted in transfer needed from FPF being less than budgeted amount.					
362-532-45220	UTILITIES	20900-2002-57170	20,566.00	2,223.70	22,789.70
362-532-45310	TRAINING	20900-2002-57050	60,000.00	393.30	60,393.30
362-532-45540	EQUIPMENT MAINTENANC & REPAIR	20900-2002-54050	21,693.00	379.30	22,072.30
393-532-48025	EQUIPMENT	20900-2002-58020	10,785.00	71.65	10,856.65
Description: Increase revenues from cash balance created with the decrease to transfers out.					
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
520-100-51100	TRANSFERS OUT	21800-0001-61200	33,697.00	24,312.34	58,009.34
521-100-51100	TRANSFERS OUT	21800-0001-61200	15,000.00	15,214.32	30,214.32
Description: Return of 3rd Qtr temporary loans to LGBMS Fund 11000 (Incode Fund 401).					

LGBMS FUND 30900 - OTHER FEDERAL FUNDED PROJECTS

821-100-51100	TRANSFERS OUT	30900-0001-61200	1,015,149.00	138,261.96	1,153,410.96
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Description: Return of 3rd Qtr temporary loans to LGBMS Fund 11000 (Incode Fund 401).

LGBMS FUND 39900 - CAPITAL PROJECTS

321-100-51100	TRANSFERS OUT	30900-0001-61200	135,063.00	82,629.65	217,692.65
322-100-51100	TRANSFERS OUT	30900-0001-61200	-	23,692.39	23,692.39

Description: Return of 3rd Qtr temporary loans to LGBMS Fund 11000 (Incode Fund 401).

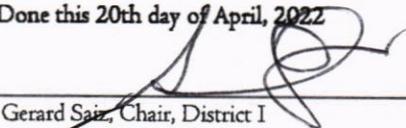
LGBMS FUND 40400 - NMFA LOAN DEBT SERVICES

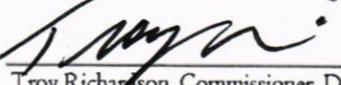
611-100-39000	TRANSFERS IN	40400-0001-61100	19,696.00	(3,059.95)	16,636.05
612-100-39000	TRANSFERS IN	40400-0001-61100	22,675.00	(8,419.98)	14,255.02

Description: (2) NMFA loan payoffs resulted in transfer needed from FPF being less than budgeted amount.

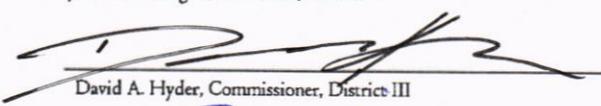
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

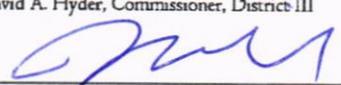
Done this 20th day of April, 2022

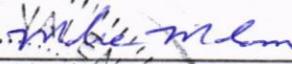

Gerard Sair, Chair, District I


Troy Richardson, Commissioner, District II


Jonathan Aragon, Vice-chair, District V


David A. Hyder, Commissioner, District III


Joseph Bizzell, Commissioner, District IV


ATTEST: Mike Mclam, County Clerk

