



RESOLUTION NO. 2023-38

FY23 State Budget Adjustments

SUBJECT: Fiscal Year 2022/2023 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					
401-100-31201	HOLD HARMLESS GRT	11000-0001-41214	4,000,000.00	1,910,949.00	5,910,949.00
401-100-31500	PROPERTY TAX - CURRENT RECEIPTS	11000-0001-41500	16,000,000.00	(2,021,000.00)	13,979,000.00
401-100-31510	PROPERTY TAX - DELINQUENT RECEIPTS	11000-0001-41510	450,000.00	216,942.00	666,942.00
401-100-31530	PROPERTY TAX - INTEREST & PENALTY	11000-0001-41520	250,000.00	219,100.00	469,100.00
401-100-32400	COUNTY EQUALIZATION PROGRAM	11000-0001-42400	2,650,000.00	(833,335.00)	1,816,665.00
401-100-33100	ANIMAL LICENSES	11000-0001-43100	130,000.00	34,249.00	164,249.00
401-100-33400	BUSINESS LICENSES/REGISTRATIONS	11000-0001-43400	20,000.00	8,000.00	28,000.00
401-100-33600	SUBDIVISION FEES	11000-0001-43600	15,200.00	980.00	16,180.00
401-100-33301	FLOOD REVIEW PERMITS	11000-0001-43900	500.00	150.00	650.00
401-100-34030	MH INSPECTION PERMIT FEES	11000-0001-43900	9,500.00	1,300.00	10,800.00
401-100-34090	SIGN PERMITS	11000-0001-43900	1,000.00	1,355.00	2,355.00
401-100-34310	RECORDING & FILING LIST	11000-0001-44070	197.00	500.00	697.00
401-100-34261	DECLARATION PENALTY	11000-0001-44090	9,178.00	1,759.00	10,937.00
401-100-34400	ELECTION EXPENSE REIMBURSEMENT	11000-0001-44090	65,000.00	34,969.00	99,969.00
401-100-34260	TREASURER FEES	11000-0001-44260	34,500.00	10,500.00	45,000.00
401-100-34992	TITLE CO. SYSTEM USE	11000-0001-44990	41,000.00	8,500.00	49,500.00
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	25,000.00	139,000.00	164,000.00
401-100-37400	INSURANCE RECOVERIES	11000-0001-46020	17,700.00	17,200.00	34,900.00
401-100-36030	INTEREST COUNTY INVESTMENTS	11000-0001-46040	175,000.00	325,320.00	500,320.00
401-100-37060	REIMBURSEMENTS	11000-0001-46060	100,000.00	112,000.00	212,000.00
401-100-37085	SALE OF REAL PROPERTY	11000-0001-46090	157,000.00	20,850.00	177,850.00
401-100-37076	MOVIE FILMING PROCEEDS	11000-0001-46900	-	16,750.00	16,750.00
401-100-37651	NON RENDITION CIVIL PENALTY	11000-0001-46900	100.00	100.00	200.00
LGBMS FUND 20400 - COUNTY ROADS					
402-100-32611	MOTOR VEHICLE-ROAD	20400-0001-42900	150,000.00	35,600.00	185,600.00
402-100-37060	REIMBURSEMENTS	20400-0001-46060	195,155.00	70,200.00	265,355.00
402-100-37680	FOREST RESERVE	20400-0001-47699	950.00	7,652.00	8,602.00
402-100-37700	MISCELLANEOUS REVENUE	20400-0001-46900	874.00	7,900.00	8,774.00
463-100-31200	ROAD GRT - LOCAL OPTION	20400-0001-41200	230,000.00	92,125.00	322,125.00
LGBMS FUND 20800 - FARM AND RANGE					
403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	20800-0001-47610	3,358.00	272.00	3,630.00
403-123-45850	RODENT/PREDATORY ANIMAL CONTROL	20800-2002-56999	3,358.00	1,566.00	4,924.00
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
422-585-46010	SUPPLIES (AD PPE GRANT)	21800-2002-56999	16,845.00	17,820.00	34,665.00
LGBMS FUND 22000 - INDIGENT FUND					
	INVESTMENTS (ASSET)	22000-0001-10103	-	500,000.00	500,000.00
	PAYABLES (LIABILITY)	22000-0001-21001	-	500,000.00	500,000.00
LGBMS FUND 22800 - COUNTY REGIONAL TRANSIT					
413-100-31200	GROSS RECEIPTS TAX	22800-0001-46900	965,000.00	1,312,000.00	2,277,000.00
413-100-45900	DISBURSEMENTS	22800-2002-59050	965,000.00	1,312,000.00	2,277,000.00

LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT

503-100-36030	INTEREST COUNTY INVESTMENTS	26000-0001-46040	10,000.00	270,800.00	280,800.00
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LGBMS FUND 27000 - LG ABATEMENT OPIOID FUND

504-100-36030	INTEREST COUNTY INVESTMENTS	27000-0001-46030	-	2,000.00	2,000.00
504-100-37234	RECEIPTS	27000-0001-47700	528,047.00	400,472.00	928,519.00

LGBMS FUND 30800 - OTHER STATE FUNDED PROJECTS

802-100-37232	MISCELLANEOUS - OTHER	30800-0001-46900	-	5,000,000.00	5,000,000.00
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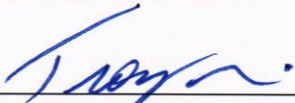
LGBMS FUND 51000 - CARE OF PRISONERS

486-100-37234	RECEIPTS	51000-0001-46900	250,000.00	36,600.00	286,600.00
486-787-45900	INMATE RELEASE CHECKS	51000-8003-57999	110,000.00	10,000.00	120,000.00
486-787-45930	INMATE COMMISSARY PURCHASES	51000-8003-57999	170,000.00	20,000.00	190,000.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

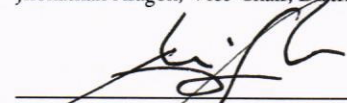
Done this ^{21st} 24th day of June, 2023


 Gerard Saiz, Chair, District I


 Troy Richardson, Commissioner, District II



Jhonathan Aragon, Vice-Chair, District V


 Morris Sparkman, Commissioner, District III


 Joseph Bizzell, Commissioner, District IV

ATTEST: Mike Milam, County Clerk

