



RESOLUTION NO. 2023-54

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					
401-100-33100	ANIMAL LICENSES	11000-0001-43100	175,079.00	15.00	175,094.00
401-100-34300	COUNTY CLERK FEES	11000-0001-44070	252,275.00	362.00	252,637.00
401-100-36030	INTEREST COUNTY INVESTMENTS	11000-0001-46040	329,420.00	47,928.00	377,348.00
401-100-37611	PAYMENT IN LIEU OF TAXES	11000-0001-47600	80,000.00	20,736.00	100,736.00
401-100-39000	TRANSFERS IN	11000-0001-61100	567,928.96	(138,261.96)	429,667.00
Description: This was intended to reimburse the General Fund for temporary loans; however, reimbursement has not been received.					
401-100-51100	TRANSFER OUT	11000-0001-61200	429,307.00	6,880.00	436,187.00
Description: Temporary loan to Fund 457 to address fund shortage at FYE2023. Awaiting reimbursement on CRIT expenses.					
401-100-51100	TRANSFER OUT	11000-0001-61200	436,187.00	4.00	436,191.00
Description: Unknown shortage in GF Trn Out budgeted amount					
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
457-100-39000	TRANSFER IN	21800-0001-61100	-	6,880.00	6,880.00
457-100-39000	TRANSFER IN	21800-0001-61100	6,880.00	4.00	6,884.00
523-404-41020	FULL TIME EMPLOYEES	21800-2002-51020	23,734.49	783.00	24,517.49
523-404-41040	TEMPORARY SALARIES	21800-2002-51050	103,305.76	(2,302.00)	101,003.76
523-404-42020	MEDICARE	21800-2002-52011	6,136.07	1,519.00	7,655.07
LGBMS FUND 21900 - SENIOR CITIZENS					
493-100-37236	STATE FUNDING	21900-0001-47010	29,428.87	559.00	29,987.87
415-100-39000	TRANSFER IN	21900-0001-61100	-	1,582.00	1,582.00
497-100-39000	TRANSFER IN	21900-0001-61100	-	6,627.00	6,627.00
496-100-51100	TRANSFER OUT	21900-0001-61200	-	8,209.00	8,209.00
Description: Temporary loan from Fund 496 to Funds 415 and 497 to cover FYE negative fund balances. Once June reimbursements are received (in July) the money will be transferred back into Fund 496					
LGBMS FUND 22000 - COUNTY INDIGENT					
435-100-31210	COUNTY SUPPORTED MEDICAID	22000-0001-41205	-	1,236,001.00	1,236,001.00
435-936-45175	MEDICAID SUPPORT	22000-4001-57190	-	1,236,001.00	1,236,001.00
Description: State Supported medicaid disbursement to County					
LGBMS FUND 22200 - COUNTY FIRE GRT					
423-100-37234	RECEIPTS - FIRE INSPECTIONS	22200-0001-_____	2,950.00	1,485.00	4,435.00
423-537-31200	GROSS RECEIPTS TAX	22200-0001-41200	302,000.00	144,999.00	446,999.00
435-100-37232	GRANT RECEIPTS	22200-0001-47499	-	11,685.00	11,685.00
423-537-45540	EQUIPMENT MAINT & REPAIR	22200-2002-54050	30,210.00	529.00	30,739.00
423-537-46600	GAS & OIL	22200-2002-56120	81,500.00	(36,686.00)	44,814.00
423-537-45900	DISBURSEMENTS	22200-2002-57999	-	36,157.00	36,157.00
LGBMS FUND 22800 - REGIONAL TRANSIT GRT					
413-100-31200	GROSS RECEIPTS TAX	22800-0001-46900	2,277,000.00	3,900.00	2,280,900.00
413-100-45900	DISBURSEMENTS	22800-0001-59050	2,277,000.00	3,900.00	2,280,900.00
LGBMS FUND 27000 - LG ABATEMENT OPIOID FUND					
504-100-36030	INTEREST COUNTY INVESTMENTS	27000-0001-46040	2,000.00	7.00	2,007.00
504-100-37234	RECEIPTS	27000-0001-47700	929,285.00	328,567.00	1,257,852.00
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
462-100-37060	REIMBURSEMENTS	29900-0001-46060	23,360.00	12,837.00	36,197.00
462-100-37700	MISCELLANEOUS REVENUES	29900-0001-46900	-	427.00	427.00
418-573-41040	TEMPORARY SALARIES	29900-2002-51050	8,000.00	3,223.00	11,223.00
418-573-41050	OVERTIME SALARIES	29900-2002-51060	500.00	944.00	1,444.00
418-573-42010	SOCIAL SECURITY	29900-2002-52010	1,550.00	1,224.00	2,774.00
418-573-42020	MEDICARE	29900-2002-52011	8,849.00	(1,224.00)	7,625.00
490-936-45900	DISBURSEMENTS	29900-2002-57190	1,376,480.00	50,000.00	1,426,480.00
418-573-45902	FIREMEN'S REIMBURSEMENTS	29900-2002-57999	133,593.00	(4,167.00)	129,426.00
LGBMS FUND 30100 - BOND PROCEEDS PROJECT					
499-102-45300	COST OF ISSUANCE	30100-2002-57999	31,822.00	56,355.00	88,177.00
499-620-48025	EQUIPMENT	30100-2002-58020	-	146,079.00	146,079.00
499-620-48030	VEHICLES	30100-2002-58080	-	96,436.00	96,436.00
LGBMS FUND 30800 - OTHER STATE FUNDED PROJECTS					
802-100-37232	GRANT RECEIPTS	30800-0001-46900	-	5,000,000.00	5,000,000.00
Description: This was intended to reimburse the General Fund for temporary loans; however, reimbursement has not been received.					

LGBMS FUND 30900 - OTHER FEDERAL FUNDED PROJECTS					
821-100-51100	TRANSFER OUT	30900-0001-61200	138,261.96	(138,261.96)	0.00
Description: This was intended to reimburse the General Fund for temporary loans; however, reimbursement has not been received.					
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
323-508-42020	MEDICARE	39900-2002-42011	3,328.00	814.76	4,142.76
323-508-41020	FULL TIME SALARIES	39900-2002-51020	229,624.00	56,201.11	285,825.11
323-508-42030	P.E.R.A.	39900-2002-52020	28,606.00	(22,829.40)	5,776.60
323-508-42060	RETIREE HEALTH CARE	39900-2002-52021	2,428.00	(1,810.12)	617.88
323-508-42050	GROUP INSURANCE	39900-2002-52030	35,995.00	(32,359.65)	3,635.35
323-508-42080	WORKERS COMP EMPLR FEE	39900-2002-52110	19.00	(16.70)	2.30
LGBMS FUND 40100 - GO BOND DEBT SERVICE					
563-100-31500	CURRENT TAX RECEIPTS	40100-0001-41500	1,108,500.00	(80,500.00)	1,028,000.00
563-100-31510	DELINQUENT TAX RECEIPTS	40100-0001-41510	-	23,694.00	23,694.00
561-100-36030	INTEREST COUNTY INVESTMENTS	40100-0001-46030	28,953.00	11,645.00	40,598.00
LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE					
467-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-46030	323.00	325.00	648.00
469-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-46030	-	556.00	556.00
614-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-46030	490.00	42.00	532.00
LGBMS FUND 51000 - ADULT DETENTION					
486-100-37234	RECEIPTS	51000-0001-46900	307,450.00	12,249.00	319,699.00
486-787-45900	INMATE RELEASE CHECKS	51000-8003-57999	124,492.00	8,421.00	132,913.00
LGBMS FUND 79900 - OTHER TRUST & AGENCY					
445-100-37234	RECEIPTS	79900-0001-46900	509,064.00	140,829.00	649,893.00
471-100-37234	RECEIPTS	79900-0001-46900	392,562.00	8,182.00	400,744.00
481-100-31500	CURRENT TAX RECEIPTS	79900-0001-46900	-	310,662.00	310,662.00
801-100-36030	INTEREST COUNTY INVESTMENTS	79900-0001-46900	569,833.00	82,929.00	652,762.00
801-100-37234	MISC RECEIPTS	79900-0001-46900	10,645.00	583.00	11,228.00
445-100-45900	DISBURSEMENTS	79900-2002-57999	509,069.00	140,829.00	649,898.00
801-100-45900	DISBURSEMENTS	79900-2002-57999	10,000.00	1,223.00	11,223.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 31st day of July, 2023


Gerard Saiz, Chair, District I


Jhonathan Aragon, Vice-Chair, District V

Troy Richardson, Commissioner, District II

Morris Sparkman, Commissioner, District III


ATTEST: Mike Milam, County Clerk


Joseph Bizzell, Commissioner, District IV

