

LGBMS FUND 21900 - SENIOR CITIZENS

415-100-39000	21900-0001-61100	TRANSFERS IN	-	274.00	274.00	
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DESCRIPTION: Temporary Loans FROM Fund 401 to address FYE2024 negative fund balance. Reimbursement has been requested for June 2024 expenses, but will not be received until FY2025.

495-100-37060	21900-0001-46060	REIMBURSEMENTS	6,876.00	3,555.00	10,431.00	
415-100-37236	21900-0001-47010	STATE FUNDING	22,600.00	3,134.00	25,734.00	
495-100-37800	21900-0001-47010	CONGREGATE LOCAL/PROGRAM INCOMI	10,500.00	1,544.00	12,044.00	
496-100-37801	21900-0001-47010	HOMEBOUND LOCAL/PROGRAM INCOMI	5,200.00	941.00	6,141.00	11,974.00
415-100-37236	21900-0001-47010	STATE FUNDING	22,600.00	6,355.00	28,955.00	
415-950-41030	21900-2002-51040	SALARIES - PART TIME POSITIONS	20,955.00	2,902.00	23,857.00	
415-950-42010	21900-2002-52010	FICA - REGULAR	1,301.00	367.00	1,668.00	
415-950-42020	21900-2002-52011	FICA - MEDICARE	304.00	86.00	390.00	

DESCRIPTION: To move remaining funds to where needed to complete fiscal year end.
To budget additional funds for VC Senior Employment Program

LGBMS FUND 22000 - INDIGENT FUND

435-100-36030	22000-0001-46030	INTEREST - COUNTY INVESTMENTS	-	12,881.00	12,881.00	
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DESCRIPTION: Increase line item to complete FY2024.

LGBMS FUND 22200 - COUNTY FIRE GRT

423-537-31200	22200-0001-41200	GROSS RECEIPTS	617,729.00	30,658.00	648,387.00	
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LGBMS FUND 22600 - JAIL - DETENTION

422-100-34043	22600-0001-47810	CARE PUEBLO DETAINEES	285,390.00	64,110.00	349,500.00	
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LGBMS FUND 27000 - LG ABATEMENT OPIOID FUND

504-100-36030	27000-0001-46030	INTEREST COUNTY INVESTMENTS	82,000.00	23,041.00	105,041.00	
504-100-37234	27000-0001-47700	RECEIPTS	5,125,000.00	59,249.00	5,184,249.00	

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

418-100-37060	29900-0001-46060	REIMBURSEMENTS	274,000.00	9,728.00	283,728.00	
462-100-37060	29900-0001-46060	REIMBURSEMENTS	35,000.00	21,228.00	56,228.00	30,956.00

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

314-100-39000	39900-0001-61100	TRANSFER IN	-	1,245,732.00	1,245,732.00	
322-100-51100	39900-0001-61200	TRANSFER OUT	-	(1,245,732.00)	(1,245,732.00)	
321-100-39000	39900-0001-61100	TRANSFER IN	-	225,344.00	225,344.00	
322-100-51100	39900-0001-61200	TRANSFER OUT	-	(225,344.00)	(225,344.00)	

LGBMS FUND 40100 - GO BOND DEBT SERVICE

563-100-39000	40100-0001-41100	TRANSFER IN	-	1,025,000.00	1,025,000.00	
562-100-31500	40100-0001-41500	CURRENT TAX RECEIPTS	900,000.00	354,868.00	1,254,868.00	
561-100-31510	40100-0001-41510	DELINQUENT TAX RECEIPTS	9,000.00	11,593.00	20,593.00	18,775.00
563-100-31510	40100-0001-41510	DELINQUENT TAX RECEIPTS	8,000.00	7,182.00	15,182.00	
561-100-36030	40100-0001-46030	INTEREST - COUNTY INVESTMENTS	135,000.00	28,231.00	163,231.00	
562-100-51100	40100-0001-61200	TRANSFER OUT	-	1,025,000.00	1,025,000.00	

LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE

613-100-36030	40400-0001-46030	INTEREST - COUNTY INVESTMENTS	-	3,500.00	3,500.00	3,773.00
614-100-36030	40400-0001-46030	INTEREST - COUNTY INVESTMENTS	600.00	273.00	873.00	

LGBMS FUND 51000 - CARE OF PRISONERS

486-100-37234	51000-0001-46900	RECEIPTS (INMATE BOOKING)	272,400.00	30,364.00	302,764.00	
486-787-45930	51000-8003-57999	INMATE COMMISSARY PURCHASES	120,000.00	1,322.00	121,322.00	

LGBMS FUND 51100 - COMMISSARY

489-786-45900	51100-2002-59050	PORTER PAY DISBURSEMENTS	10,000.00	2,207.00	12,207.00	
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LGBMS FUND 79900 - OTHER TRUST & AGENCY

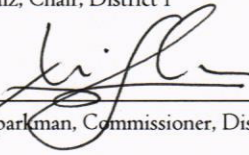
801-100-36030	79900-0001-46030	INTEREST - COUNTY INVESTMENTS	939,126.00	226,295.00	1,165,421.00
660-100-37234	79900-0001-46900	RECEIPTS	50,000.00	4,698.00	54,698.00
470-100-45900	79900-2002-57999	DISBURSEMENTS	3,765.00	7,515.00	11,280.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

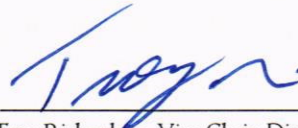
Done this 17th day of July, 2024



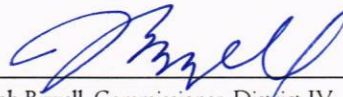
Gerard Saiz, Chair, District I



Morris Sparkman, Commissioner, District III

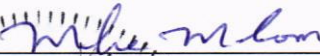


Troy Richardson, Vice-Chair, District II



Joseph Bizzell, Commissioner, District IV

VACANT, Commissioner, District V



ATTEST: Mike Milam, County Clerk

