



RESOLUTION NO. 2024-46

FY24 State Budget Adjustments

FINAL - TO ADDRESS NEGATIVE BUDGET BALANCES AT FISCAL YEAR END

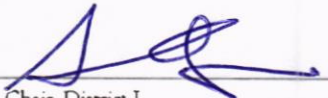
SUBJECT: Fiscal Year 2023/2024 Budget - State Budget Adjustments

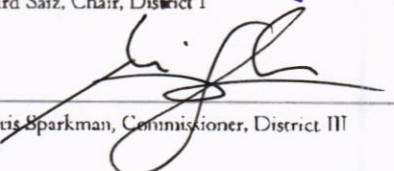
WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

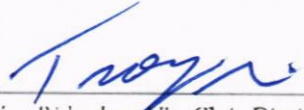
<u>Fund-Dept-Line item</u>	<u>LGBMS EQUIVALENT</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>	
LGBMS FUND 20200 - ENVIRONMENTAL						
446-100-31200	20200-0001-41200	GROSS RECEIPTS	370,062.00	15,233.00	385,295.00	
LGBMS FUND 21900 - SENIOR CITIZENS						
495-100-37800	21900-0001-46010	CONGREGATE LOCAL/PROGR	12,044.00	357.00	12,401.00	
415-950-41030	21900-2002-51040	SALARIES - PART TIME POSITI	23,878.00	2,959.00	26,837.00	
LGBMS FUND 22000 - INDIGENT FUND						
435-100-31210	22000-0001-41205	STATE SUPPORTED MEDICAID	-	1,307,310.00	1,307,310.00	
435-936-45175	22200-2002-57190	STATE SUPPORTED MEDICAID	-	1,307,310.00	1,307,310.00	
LGBMS FUND 22200 - COUNTY FIRE GRT						
346-526-31200	22200-0001-41200	GROSS RECEIPTS	40,000.00	8.00	40,008.00	12.00
355-529-31200	22200-0001-41200	GROSS RECEIPTS	20,000.00	4.00	20,004.00	
464-100-31200	22200-0001-41202	GROSS RECEIPTS - FIRE EXCIS	225,461.00	8,698.00	234,159.00	
LGBMS FUND 22500 - CLERKS RECORD & FILING FEES						
449-100-37234	22500-0001-44070	RECEIPTS	90,100.00	2,398.00	92,498.00	
LGBMS FUND 27000 - LG ABATEMENT OPIOID FUND						
504-100-36030	27000-0001-46030	INTEREST COUNTY INVESTME	105,041.00	7,668.00	112,709.00	
504-100-37234	27000-0001-47700	RECEIPTS	5,184,249.00	12,444.00	5,196,693.00	
LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE						
613-100-36030	40400-0001-46030	INTEREST - COUNTY INVESTN	3,500.00	1,514.00	5,014.00	
LGBMS FUND 51000 - CARE OF PRISONERS						
486-100-37234	51000-0001-46900	RECEIPTS (INMATE BOOKING	302,764.00	10,010.00	312,774.00	
486-787-45211	51000-8003-57030	INMATE PHONE USAGE	38,607.00	1.00	38,608.00	
486-787-45900	51000-8003-57999	INMATE RELEASE CHECKS	118,523.00	13,178.00	131,701.00	
LGBMS FUND 79900 - OTHER TRUST & AGENCY						
445-100-37234	79900-0001-46900	RECEIPTS	1,489,007.00	190,865.00	1,679,872.00	273,552.00
471-100-37234	79900-0001-46900	RECEIPTS	400,000.00	82,687.00	482,687.00	
445-100-45900	79900-2002-57999	DISBURSEMENTS	1,489,007.00	190,865.00	1,679,872.00	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 30th day of July, 2024

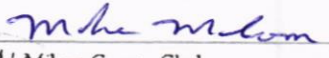

Gerard Saiz, Chair, District I


Morris Sparkman, Commissioner, District III


Troy Richardson, Vice-Chair, District II


Joseph Bizzell, Commissioner, District IV


Christian Garcia, Commissioner, District V


ATTEST: Mike Milam, County Clerk

