



RESOLUTION NO. 2023- 84

FY2024 Local Budget Adjustments

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

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

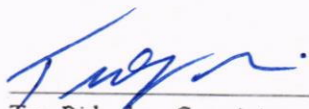
<u>Fund-Dept-Line Item</u>	<u>Line Item Name</u>	<u>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-404-43010	MILEAGE & PER DIEM	11000-2010-43010	5,115.00	1,000.00	6,115.00
401-404-45220	SOFTWARE MAINTENANCE	11000-2010-54999	7,777.00	500.00	8,277.00
401-404-45310	TRAINING	11000-2010-57050	5,385.00	1,000.00	6,385.00
401-404-47210	EDUCATION-TUITION REIMBURSEMENT	11000-2010-57999	20,000.00	(2,500.00)	17,500.00
401-109-41020	FULL TIME SALARIES	11000-2014-51020	413,668.00	(163.08)	413,504.92
401-109-42010	SOCIAL SECURITY	11000-2014-52010	-	163.08	163.08
401-508-41020	FULL TIME SALARIES	11000-3001-51020	4,157,073.00	(5,000.00)	4,152,073.00
401-508-41050	OVERTIME SALARIES	11000-3001-51060	52,000.00	5,000.00	57,000.00
401-517-41020	FULL TIME SALARIES	11000-3002-51020	572,672.00	(12,710.00)	559,962.00
401-517-41030	PART TIME SALARIES	11000-3002-51040	-	4,687.00	4,687.00
401-517-41050	OVERTIME SALARIES	11000-3002-51060	60,000.00	5,847.00	65,847.00
401-517-42020	SOCIAL SECURITY	11000-3002-52010	2,377.00	2,176.00	4,553.00
				<u>0.00</u>	
LGBMS FUND 20900 - FIRE PROTECTION					
344-526-45510	REPAIRS TO BUILDING	20900-2002-54010	109,834.00	(3,640.50)	106,193.50
344-526-45703	MULTI-LINE INSURANCE	20900-2002-57070	12,000.00	3,640.50	15,640.50
				<u>0.00</u>	
LGBMS FUND 21900 - SENIOR CITIZENS					
493-980-41020	FULL TIME SALARIES	21900-2002-51020	34,229.87	(2,050.87)	32,179.00
495-982-41020	FULL TIME SALARIES	21900-2002-51020	96,014.97	(1,960.97)	94,054.00
496-983-41020	FULL TIME SALARIES	21900-2002-51020	93,534.57	(7,273.57)	86,261.00
495-982-41030	PART TIME SALARIES	21900-2002-51040	99,247.20	1,091.80	100,339.00
496-983-41030	PART TIME SALARIES	21900-2002-51040	197,933.10	(28,054.10)	169,879.00
493-980-42010	SOCIAL SECURITY	21900-2002-52010	440.87	(420.47)	20.40
495-982-42010	SOCIAL SECURITY	21900-2002-52010	1,313.04	178.96	1,492.00
496-983-42010	SOCIAL SECURITY	21900-2002-52010	3,869.39	(2,390.39)	1,479.00
493-980-42020	MEDICARE	21900-2002-52011	496.20	(29.20)	467.00
495-982-42020	MEDICARE	21900-2002-52011	2,831.35	(13.35)	2,818.00
496-983-42020	MEDICARE	21900-2002-52011	4,226.36	(512.36)	3,714.00
493-980-42030	P.E.R.A.	21900-2002-52020	3,506.04	934.96	4,441.00
495-982-42030	P.E.R.A.	21900-2002-52020	22,772.19	518.81	23,291.00
496-983-42030	P.E.R.A.	21900-2002-52020	29,599.37	(1,583.37)	28,016.00
493-980-42060	RETIREE HEALTH CARE	21900-2002-52021	478.16	165.84	644.00
495-982-42060	RETIREE HEALTH CARE	21900-2002-52021	3,291.02	169.98	3,461.00
496-983-42060	RETIREE HEALTH CARE	21900-2002-52021	4,019.22	832.78	4,852.00
493-980-42050	GROUP INSURANCES	21900-2002-52030	8,190.88	4,201.12	12,392.00
495-982-42050	GROUP INSURANCES	21900-2002-52030	51,398.76	(9,324.76)	42,074.00
496-983-42050	GROUP INSURANCES	21900-2002-52030	69,322.04	21,814.96	91,137.00
493-980-42080	WORKERS' COMP EMPLOYER'S FEE	21900-2002-52110	15.94	(5.94)	10.00
495-982-42080	WORKERS' COMP EMPLOYER'S FEE	21900-2002-52110	88.06	1.94	90.00
496-983-42080	WORKERS' COMP EMPLOYER'S FEE	21900-2002-52110	136.00	(23.00)	113.00
493-980-45300	CONTRACTUAL SERVICES	21900-2002-55999	7,722.34	(2,795.44)	4,926.90

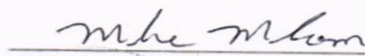
495-982-46010	SUPPLIES - OTHER	21900-2002-56999	4,575.03	7,801.08	12,376.11
496-983-46010	SUPPLIES - OTHER	21900-2002-56999	498.58	17,189.05	17,687.63
495-982-43010	MILEAGE & PER DIEM	21900-2002-53999	500.00	1,000.00	1,500.00
495-982-45810	PERMITS/FEES/REGISTRATIONS	21900-2002-57150	663.49	536.51	1,200.00
				<u>0.00</u>	
LGBMS FUND 22000 - INDIGENT FUND					
435-936-43010	MILEAGE & PER DIEM	22000-4001-53999	-	1,000.00	1,000.00
435-936-45810	REGISTRATION FEES	22000-4001-57050	-	1,000.00	1,000.00
				<u>2,000.00</u>	
LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT					
503-102-46903	SUPPLIES & RAW FOOD (ARPA)	26000-2002-56999	62,000.00	38,000.00	100,000.00
503-102-48060	BUILDING & STRUCTURES (ARPA)	26000-2002-58010	8,047,546.08	(38,000.00)	8,009,546.08
				<u>0.00</u>	

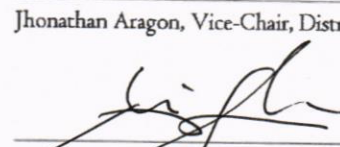
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

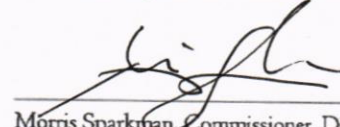
Done this 20th day of December, 2023


 Gerard Saiz, Chair, District I


 Troy Richardson, Commissioner, District II


 ATTEST: Mike Milam, County Clerk


 Jhonathan Aragon, Vice-Chair, District V


 Morris Sparkman, Commissioner, District III


 Joseph Bizzell, Commissioner, District IV

