

RESOLUTION NO. 2023- 41

FY23 Local Budget Adjustments

SUBJECT: Fiscal Year 2021/2022 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 10100 - GENERAL OPERATING FUND					
401-101-41010	ELECTED OFFICIALS SALARY	11000-1001-51010	159,680.00	(426.00)	159,254.00
401-101-42020	MEDICARE	11000-1001-52010	3,026.00	5.00	3,031.00
401-101-42030	P.E.R.A.	11000-1001-52020	14,209.00	421.00	14,630.00
401-213-42020	MEDICARE	11000-1002-52011	506.00	3.00	509.00
401-213-42050	GROUP INSURANCE	11000-1002-52030	16,481.00	(3.00)	16,478.00
401-107-42030	P.E.R.A.	11000-1006-52020	47,588.00	405.00	47,993.00
401-107-42050	GROUP INSURANCE	11000-1006-52030	64,409.00	(405.00)	64,004.00
401-107-45555	VEHICLE MAINTENANCE	11000-1006-54040	300.00	(111.00)	189.00
401-107-45300	CONTRACTUAL SERVICES	11000-1006-55999	22,714.00	111.00	22,825.00
401-102-41020	FULL TIME SALARIES	11000-2001-51021	109,465.00	1,664.00	111,129.00
401-102-42030	P.E.R.A.	11000-2001-52020	34,446.00	(664.00)	33,782.00
401-102-42050	GROUP INSURANCE	11000-2001-52030	26,760.00	(1,000.00)	25,760.00
401-403-41020	FULL TIME SALARIES	11000-2004-51020	344,284.00	(204.00)	344,080.00
401-403-42010	SOCIAL SECURITY	11000-2004-52010	-	133.00	133.00
401-403-42060	RETIREE HEALTH CARE	11000-2004-52021	6,693.00	71.00	6,764.00
401-403-45300	CONTRACTUAL SERVICES	11000-2004-55999	13,728.00	762.00	14,490.00
401-403-45310	TRAINING	11000-2004-57050	10,000.00	(762.00)	9,238.00
401-305-41020	FULL TIME SALARIES	11000-2007-51020	159,124.00	110.00	159,234.00
401-305-41040	TEMPORARY SALARIES	11000-2007-51050	69,974.00	(110.00)	69,864.00
401-404-42030	P.E.R.A.	11000-2010-52020	19,492.00	264.00	19,756.00
401-404-42060	RETIREE HEALTH CARE	11000-2010-52021	2,943.00	38.00	2,981.00
401-404-42050	GROUP INSURANCE	11000-2010-52030	25,705.00	(302.00)	25,403.00
401-415-42020	MEDICARE	11000-2011-52011	2,977.00	14.00	2,991.00
401-415-42050	GROUP INSURANCE	11000-2011-52030	28,916.00	(14.00)	28,902.00
401-508-41020	FULL TIME SALARIES	11000-3001-51020	3,484,993.40	(1,188.00)	3,483,805.40
401-508-41050	OVERTIME SALARIES	11000-3001-51060	59,667.00	1,188.00	60,855.00
401-909-41020	FULL TIME SALARIES	11000-3004-51020	625,413.00	(279.00)	625,134.00
401-909-41050	OVERTIME SALARIES	11000-3004-51060	39,000.00	279.00	39,279.00
LGBMS FUND 20200 - ENVIRONMENTAL					
446-839-41020	FULL TIME SALARIES	20200-2002-51020	74,236.00	(1,449.00)	72,787.00
446-839-41050	OVERTIME SALARIES	20200-2002-51060	4,000.00	1,449.00	5,449.00
446-840-46030	SAFETY EQUIPMENT	20200-5009-56040	2,000.00	1.00	2,001.00
446-840-46010	SUPPLIES	20200-5009-56999	6,000.00	(1.00)	5,999.00
				0.00	
LGBMS FUND 20400 - COUNTY ROADS					
402-791-41020	FULL TIME SALARIES	20400-2002-51020	162,410.00	667.00	163,077.00
402-791-41050	OVERTIME SALARIES	20400-2002-51060	1,000.00	588.00	1,588.00
402-199-42030	P.E.R.A.	20400-2002-52020	28,517.00	422.00	28,939.00
402-199-42050	GROUP INSURANCE	20400-2002-52030	26,013.00	(422.00)	25,591.00
402-791-42050	GROUP INSURANCE	20400-2002-52030	39,166.00	(1,255.00)	37,911.00
402-199-45510	BUILDING MAINTENANCE & REPAIR	20400-2002-54010	1,008,081.00	(58,832.00)	949,249.00
402-199-45300	CONTRACTUAL SERVICES	20400-2002-55999	29,011.00	(5,420.00)	23,591.00

402-791-46600	GAS & OIL	20400-2002-56120	652,308.00	58,831.00	711,139.00
402-791-46030	SAFETY EQUIPMENT	20400-2002-56999	1,500.00	1.00	1,501.00
402-199-45220	UTILITIES	20400-2002-57170	476,160.00	5,420.00	481,580.00
				<u>0.00</u>	
LGBMS FUND 20900 - FIRE PROTECTION					
340-517-45220	UTILITIES	20900-2002-57170	30,578.00	(2,000.00)	28,578.00
340-517-48025	EQUIPMENT	20900-2002-58020	-	2,000.00	2,000.00
				<u>0.00</u>	
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
523-517-42010	SOCIAL SECURITY	21800-2002-52010	-	3,187.00	3,187.00
523-517-42020	MEDICARE	21800-2002-52011	4,331.43	(3,187.00)	1,144.43
LGBMS FUND 21900 - SENIOR CITIZENS					
493-980-41020	FULL TIME SALARIES	21900-2002-51020	54,519.88	(9,535.00)	44,984.88
496-983-41020	FULL TIME SALARIES	21900-2002-51020	142,567.84	(15,349.00)	127,218.84
493-980-41030	PART TIME SALARIES	21900-2002-51040	10,233.60	2,419.00	12,652.60
493-980-41040	TEMPORARY SALARIES	21900-2002-51050	-	2,291.00	2,291.00
496-983-41040	TEMPORARY SALARIES	21900-2002-51050	-	1,700.00	1,700.00
493-980-41050	OVERTIME SALARIES	21900-2002-51060	-	23.00	23.00
496-983-41050	OVERTIME SALARIES	21900-2002-51060	-	234.00	234.00
493-980-42010	SOCIAL SECURITY	21900-2002-52010	-	129.00	129.00
496-983-42010	SOCIAL SECURITY	21900-2002-52010	-	780.00	780.00
493-980-42050	GROUP INSURANCE	21900-2002-52030	20,226.08	4,662.00	24,888.08
493-980-42080	WORKERS' COMPENSATION EMPLOYER FEE	21900-2002-52110	-	11.00	11.00
496-983-42080	WORKERS' COMPENSATION EMPLOYER FEE	21900-2002-52110	-	42.00	42.00
496-983-46600	GAS & OIL	21900-2002-56120	3,000.00	171.00	3,171.00
496-983-45220	UTILITIES	21900-2002-57170	46,547.52	6,374.00	52,921.52
496-983-45810	PERMITS/FEES/REGISTRATIONS	21900-2002-57999	650.00	98.00	748.00
496-983-46903	SUPPLIES & RAW FOOD	21900-2002-57999	136,078.19	5,950.00	142,028.19
				<u>0.00</u>	
LGBMS FUND 22200 - COUNTY FIRE GRT					
464-570-42010	SOCIAL SECURITY	22200-2002-52010	6,710.00	(2,263.00)	4,447.00
464-570-42020	MEDICARE	22200-2002-52011	2,717.00	2,263.00	4,980.00
464-570-45030	PROFESSIONAL SERVICES	22200-2002-55030	-	125.00	125.00
464-570-48025	EQUIPMENT	22200-2002-58020	26,400.00	(125.00)	
				<u>0.00</u>	
LGBMS FUND 22600 - JAIL-DETENTION					
422-585-41020	FULL TIME SALARIES	22600-8002-51020	2,907,104.00	(216,853.00)	2,690,251.00
422-585-45345	CARE OF INMATES-MEDICAL (CONTRACTUAL	22600-8002-55030	894,031.00	162,324.00	1,056,355.00
422-585-45220	UTILITIES	22600-8002-57170	130,000.00	1,666.00	131,666.00
422-585-45356	CARE OF INMATES-MEALS	22600-8002-57999	274,000.00	52,863.00	326,863.00
				<u>0.00</u>	
LGBMS FUND 51000 - CARE OF PRISONERS					
486-100-45900	DISBURSEMENTS	51000-8003-57999	-	16.00	16.00
486-787-45900	INMATE RELEASE CHECKS	51000-8003-57999	120,000.00	4,492.00	124,492.00
486-787-45930	INMATE COMMISSARY PURCHASES	51000-8003-57999	190,000.00	(4,508.00)	185,492.00
				<u>0.00</u>	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 19th day of July, 2023

Gerard Saiz, Chair, District I

Jhonathan Aragon, Vice-Chair, District V

Troy Richardson

Troy Richardson, Commissioner, District II

Morris Sparkman

Morris Sparkman, Commissioner, District III

Joseph Bizzell

Joseph Bizzell, Commissioner, District IV

Mike Milam

ATTEST: Mike Milam, County Clerk

