



RESOLUTION NO. 2023- 63

FY2024 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 11000 - GENERAL OPERATING FUND					
401-415-45300	CONTRACTUAL SERVICES	11000-2011-55999	830,800.00	100,000.00	930,800.00
401-415-45520	SOFTWARE MAINTENANCE	11000-2011-56010	373,366.00	(175,000.00)	198,366.00
401-415-48025	EQUIPMENT	11000-2011-58020	125,000.00	75,000.00	200,000.00
				0.00	
LGBMS FUND 20200 - ENVIRONMENTAL					
446-840-46040	UNIFORMS	20200-5009-56999	2,000.00	400.00	2,400.00
446-840-45212	TRASH DISPOSAL	20200-5009-57999	5,000.00	(400.00)	4,600.00
				0.00	
LGBMS FUND 20400 - COUNTY ROAD					
402-199-48060	BUILDINGS	20400-2002-58010	575,000.00	(56,924.00)	518,076.00
402-199-45510	BUILDING MAINTENANCE& REPAIRS	20400-2002-54010	250,000.00	56,324.00	306,324.00
402-791-46046	TOOLS & SUPPLIES	20400-2002-56040	13,000.00	(400.00)	12,600.00
402-199-46040	UNIFORMS	20400-2002-56999	3,000.00	600.00	3,600.00
402-791-46040	UNIFORMS	20400-2002-56999	3,000.00	400.00	3,400.00
402-620-46040	UNIFORMS	20400-5001-56110	8,000.00	1,600.00	9,600.00
402-620-48080	ROAD CONSTRUCTION	20400-5001-58090	150,000.00	(1,600.00)	148,400.00
				0.00	
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
322-199-45030	PROFESSIONAL SERVICES	39900-2002-55030	128,920.00	171,080.00	300,000.00
322-199-45300	CONTRACTUAL SERVICES	39900-2002-55999	171,080.00	(171,080.00)	0.00
				0.00	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 6th day of September, 2023

Gerard Saiz, Chair, District I

Jhonathan Aragon, Vice-Chair, District V

Troy Richardson, Commissioner, District II

Morris Sparkman, Commissioner, District III

SEAFEST: Mike Milam, County Clerk

Joseph Bizzell, Commissioner, District IV

