



RESOLUTION NO. 2024 - 24

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>Incode Account</u>	<u>LGBMS EQUIVALENT</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 110000 - GENERAL OPERATING FUND					
401-107-45555	11000-1006-54040	VEHICLE MAINTENANCE	6,000.00	3,000.00	9,000.00
401-107-45300	11000-1006-55999	CONTRACTUAL SERVICES	36,344.00	(8,000.00)	28,344.00
401-107-46011	11000-1006-56020	SUPPLIES OFFICE	2,500.00	2,000.00	4,500.00
401-107-46012	11000-1006-56040	SUPPLIES-FURN/FIXT/EQUIP (NON-CAI	4,900.00	8,000.00	12,900.00
401-107-45080	11000-1006-57090	PRINTING & PUBLISHING	44,300.00	(5,000.00)	39,300.00
401-101-43010	11000-2001-53999	MILEAGE AND PER DIEM	10,000.00	5,000.00	15,000.00
401-202-45703	11000-2002-57070	MULTI-LINE INSURANCE POOL	689,600.00	(5,000.00)	684,600.00
401-407-46040	11000-2004-56999	UNIFORMS	0.00	1,000.00	1,000.00
401-407-45080	11000-2004-57090	PRINTING & PUBLISHING	5,000.00	(1,000.00)	4,000.00
401-305-43010	11000-2007-53999	MILEAGE AND PER DIEM	2,000.00	2,000.00	4,000.00
401-305-45903	11000-2007-55999	PRECINT BOARD/JUDGE/CLERK	45,000.00	1,400.00	46,400.00
401-305-45875	11000-2007-57040	OTHER ELECTION EXPENSES	65,000.00	(4,400.00)	60,600.00
401-305-45810	11000-2007-57050	REGISTRATION FEES	1,000.00	1,000.00	2,000.00
401-404-45300	11000-2010-55999	CONTRACTUAL SERVICES	7,000.00	(2,000.00)	5,000.00
401-404-47210	11000-2010-57999	EDUCATION-TUITION REIMBURSEMENT	17,500.00	(5,000.00)	12,500.00
401-404-42900	11000-2010-57999	RECRUITMENT/RETENTION INCENTIVE	58,000.00	7,000.00	65,000.00
401-415-45510	11000-2011-54010	REPAIRS TO BUILDING	0.00	30,000.00	30,000.00
401-415-45520	11000-2011-54999	SOFTWARE MAINTENANCE	198,366.00	(100,000.00)	98,366.00
401-415-48025	11000-2011-58020	EQUIPMENT	200,000.00	70,000.00	270,000.00
401-909-45510	11000-3004-54010	REPAIRS TO BUILDINGS	250,710.00	11,750.00	262,460.00
401-909-45555	11000-3004-54040	VEHICLE MAINTENANCE	33,208.00	3,500.00	36,708.00
401-909-45030	11000-3004-55030	PROFESSIONAL SERVICES	136,586.00	(28,500.00)	108,086.00
401-909-46010	11000-3004-56999	SUPPLIES	70,600.00	15,000.00	85,600.00
401-909-48060	11000-3004-58999	BUILDINGS & STRUCTURES	75,000.00	(1,181.00)	73,819.00
401-909-48030	11000-3004-58080	VEHICLE PURCHASE	105,000.00	(569.00)	104,431.00
				0.00	
LGBMS FUND 20900 - FIRE PROTECTION					
340-517-43010	20900-2002-53999	MILEAGE AND PER DIEM	3,000.00	8000.00	11,000.00
344-526-45510	20900-2002-54010	REPAIRS TO BUILDINGS	106,193.50	21,700.00	127,893.50
340-517-48025	20900-2002-58020	EQUIPMENT	44,567.00	(8,000.00)	36,567.00
344-526-45555	20900-2002-54040	VEHICLE MAINTENANCE	43,442.01	(21,700.00)	21,742.01
				0.00	
LGBMS FUND 21100 - LEFP					
424-534-45310	21100-1005-57050	TRAINING	60,000.00	(40,718.50)	19,281.50
424-534-46020	21100-1005-58020	EQUIPMENT	98,000.00	40,718.50	138,718.50
				0.00	
LGBMS FUND 21800 - INTERGOVERNMENTAL FUNDS					
523-517-46012	21800-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON-CAP	6,620.49	7,465.88	14,086.37
523-517-46030	21800-2002-56090	SAFETY EQUIPMENT (FY25 YCC GRANT	13,686.37	(7,465.88)	6,220.49
				0.00	

LGBMS Fund 22600 - JAIL/DETENTION

422-585-43010	22600-8002-53999	MILEAGE AND PER DIEM	5,000.00	(101.00)	4,899.00
422-585-45555	22600-8002-54040	VEHICLE MAINTENANCE	6,000.00	4,728.00	10,728.00
422-585-46030	22600-8002-56040	SAFETY EQUIPMENT	10,000.00	(247.00)	9,753.00
422-585-45310	22600-8002-57050	TRAINING	6,000.00	(4,380.00)	1,620.00
				<u>0.00</u>	

LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT

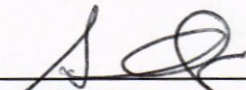
503-102-45030	26000-2002-55030	PROFESSIONAL SERVICES	1,211,418.16	(198,000.00)	1,013,418.16
503-102-48060	26000-2002-58010	BUILDINGS & STRUCTURES	5,011,546.00	198,000.00	5,209,546.00
				<u>0.00</u>	

LGBMS Fund 29900 - OTHER SPECIAL REVENUE

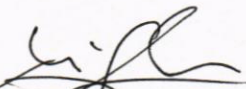
462-565-45510	29900-2002-54010	REPAIRS TO BUILDING	30,000.00	5,000.00	35,000.00
462-565-45030	29900-2002-55030	PROFESSIONAL SERVICES	275,300.00	5,000.00	280,300.00
462-565-46020	29900-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON-CAI)	543,452.00	(36,000.00)	507,452.00
462-565-46030	29900-2002-56040	SAFETY EQUIPMENT	49,955.00	14,000.00	63,955.00
462-565-48030	29900-2002-58080	VEHICLE PURCHASE	271,450.00	12,000.00	283,450.00
				<u>0.00</u>	

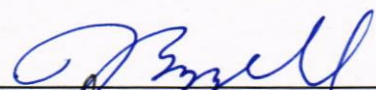
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

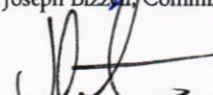
Done this 20th day of March, 2024


 Gerard Salf, Chair, District I


 Troy Richardson, Vice-Chair, District II


 Morris Spackman, Commissioner, District III


 Joseph Bizzell, Commissioner, District IV


 Jhonathan Aragon, Commissioner, District V

