



RESOLUTION NO. 2024 - 32

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>Incude 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						
401-101-463010	11000-1001-53999	MILEAGE AND PER DIEM	15,000.00	(647.66)	14,352.34	
401-102-43010	11000-2001-53999	MILEAGE AND PER DIEM	20,000.00	647.66	20,647.66	
401-401-45300	11000-2003-55999	CONTRACTUAL SERVICES	27,517.34	(350.00)	27,167.34	
401-401-45130	11000-2003-57140	OFFICE RENTALS	1,806.96	350.00	2,156.96	
401-407-45510	11000-2004-54010	MAINTENANCE & REPAIRS BUILDING/	-	10,000.00	10,000.00	
401-407-45030	11000-2004-55030	PROFESSIONAL SERVICES	100,000.00	(10,000.00)	90,000.00	
401-109-45555	11000-2014-54040	MAINTENANCE & REPAIRS - VEHICLE	6,250.00	(1,851.00)	4,399.00	
401-109-46011	11000-2014-56020	SUPPLIES - OFFICE	4,780.00	800.00	5,580.00	
401-109-46012	11000-2014-56040	SUPPLIES-FURN/FIXT/EQUIP (NON-CAI	7,679.00	1,851.00	9,530.00	
401-109-46010	11000-2014-56999	SUPPLIES - OTHER	1,500.00	(800.00)	700.00	
				<u>0.00</u>		
LGBMS FUND 20200 - ENVIRONMENTAL FUND						
446-839-43010	20200-2002-53999	MILEAGE AND PER DIEM	1,000.00	(400.00)	600.00	
446-839-46040	20200-2002-56999	UNIFORMS	200.00	400.00	600.00	
446-840-43010	20200-5009-53999	MILEAGE AND PER DIEM	1,000.00	(600.00)	400.00	
446-840-46040	20200-5009-56999	UNIFORMS	2,000.00	600.00	2,600.00	
				<u>0.00</u>		
LGBMS FUND 20300 - COUNTY PROPERTY VALUATION						
420-733-43010	20300-2002-53999	MILEAGE AND PER DIEM	6,800.00	1,930.00	8,730.00	
420-733-45810	20300-2002-57050	REGISTRATION FEES	6,820.00	(1,930.00)	4,890.00	
				<u>0.00</u>		
LGBMS FUND 20400 - COUNTY ROAD						
402-199-45510	20400-2002-54010	MAINTENANCE & REPAIRS-BLDG/STRL	556,324.00	(110,000.00)	446,324.00	
402-199-46016	20400-2002-56040	TOOLS & SUPPLIES	10,000.00	(600.00)	9,400.00	
402-199-46040	20400-2002-56999	UNIFORMS	3,600.00	600.00	4,200.00	
402-199-4220	20400-2002-57170	UTILITIES	416,160.00	110,000.00	526,160.00	
402-620-45540	20400-5001-54050	MAINTENANCE & REPAIRS-FURN/FIXT,	195,000.00	(2,239.00)	192,761.00	
402-620-45540	20400-5001-58020	EQUIPMENT & MACHINERY	-	2,239.00	2,239.00	
				<u>0.00</u>		
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES						
502-578-48025	20600-3003-58020	EQUIPMENT (SHSGP)	77,000.00	78,906.00	155,906.00	
502-578-48030	20600-3003-58080	VEHICLES (SHSGP)	173,000.00	(78,906.00)	94,094.00	
				<u>0.00</u>		
LGBMS FUND 20900 - FIRE PROTECTION						
344-526-45510	20900-2002-54010	REPAIRS TO BUILDINGS	127,893.50	13,200.00	141,093.50	
344-526-45555	20900-2002-54040	MAINTENANCE & REPAIRS - VEHICLES	21,742.00	10,000.00	31,742.00	
353-529-46555	20900-2002-54040	MAINTENANCE & REPAIRS - VEHICLES	10,000.00	10,000.00	20,000.00	20,000.00
340-517-45030	20900-2002-55030	PROFESSIONAL SERVICES	50,361.00	6,000.00	56,361.00	
353-529-46020	20900-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON-CAI	37,536.00	8,000.00	45,536.00	
340-517-45220	20900-2002-57170	UTILITIES	21,860.00	(6,000.00)	15,860.00	
344-526-45220	20900-2002-57170	UTILITIES	58,406.00	(23,200.00)	35,206.00	
353-529-45220	20900-2002-57170	UTILITIES	60,113.00	(18,000.00)	42,113.00	(57,200.00)
362-532-45220	20900-2002-57170	UTILITIES	74,000.00	(10,000.00)	64,000.00	
362-532-48025	20900-2002-58020	EQUIPMENT & MACHINERY	28,690.00	10,000.00	38,690.00	
				<u>0.00</u>		

LGBMS FUND 21100 - LEFP

424-534-46020	21100-1005-56040	SUPPLIES-FURN/FIXT/EQUIP (NON-CAI	98,000.00	(7,500.00)	90,500.00
424-534-41020	21100-1005-51020	SALARIES	-	7,500.00	7,500.00
				<u>0.00</u>	

LGBMS FUND 21220 - LAWS OF FY23-RECRUIT-LERF

651-508-41020	21220-2002-51061	RECRUITMENT STIPEND	295,314.00	(5,507.28)	289,806.72
651-508-42020	21220-2002-52011	FICA - MEDICARE	4,270.00	(100.36)	4,169.64
651-508-42030	21220-2002-52020	RETIREMENT	42,682.00	(2,119.80)	40,562.20
651-508-42060	21220-2002-52021	RETIREE HEALTH CARE	5,455.00	(82.81)	5,372.19
651-508-42050	21220-2002-52030	HEALTH AND MEDICAL PREMIUMS	27,219.00	7,815.05	35,034.05
651-508-42080	21220-2002-52110	WORKMANS COMPENSATION	60.00	(4.80)	55.20
				<u>0.00</u>	

LGBMS FUND 21800 - INTERGOVERNMENTAL FUNDS

520-585-46012	21800-2002-56040	SUPPLIES-FURN/FIXT/EQUIP	1,500.00	700.02	2,200.02
520-585-46010	21800-2002-56999	SUPPLIES	1,000.00	(200.02)	799.98
520-585-47999	21800-2002-57999	OTHER OPERATING EXPENSE	500.00	(500.00)	-
				<u>-700.02</u>	

LGBMS FUND 21900 - SENIOR CITIZENS

495-982-41020	21900-2002-51020	SALARIES - FULL TIME POSITIONS	94,054.00	(6.56)	94,047.44	
493-980-41020	21900-2002-51020	SALARIES - FULL TIME POSITIONS	32,179.00	84.00	32,263.00	(26,919.99)
496-983-41020	21900-2002-51020	SALARIES - FULL TIME POSITIONS	86,261.00	(26,997.43)	59,263.57	
495-982-41030	21900-2002-51040	SALARIES - PART TIME POSITIONS	100,339.00	5,366.56	105,705.56	29,879.99
496-983-41030	21900-2002-51040	SALARIES - PART TIME POSITIONS	169,879.00	24,513.43	194,392.43	
495-982-42010	21900-2002-52010	FICA -REGULAR	1,492.00	(450.00)	1,042.00	1,300.00
496-983-42010	21900-2002-52010	FICA -REGULAR	1,479.00	1,750.00	3,229.00	
495-982-42020	21900-2002-52011	FICA - MEDICARE	2,828.00	68.40	2,896.40	39.40
493-980-42020	21900-2002-52011	FICA - MEDICARE	467.00	1.00	468.00	
496-983-42020	21900-2002-52011	FICA - MEDICARE	3,714.00	(30.00)	3,684.00	
495-982-42030	21900-2002-52020	RETIREMENT	23,291.00	1,494.00	24,785.00	
493-981-42030	21900-2002-52020	RETIREMENT	4,441.00	12.00	4,453.00	35.00
496-983-42030	21900-2002-52020	RETIREMENT	28,016.00	(1,471.00)	26,545.00	
495-982-42060	21900-2002-52021	RETIREE HEALTH CARE	3,461.00	(328.00)	3,133.00	
493-980-42060	21900-2002-52021	RETIREE HEALTH CARE	644.00	1.50	645.50	(1,328.50)
496-983-42060	21900-2002-52021	RETIREE HEALTH CARE	4,852.00	(1,002.00)	3,850.00	
495-982-42050	21900-2002-52030	HEALTH AND MEDICAL PREMIUMS	42,074.00	5,132.00	47,206.00	
493-981-42050	21900-2002-52030	HEALTH AND MEDICAL PREMIUMS	12,392.00	598.00	12,990.00	8,967.00
496-983-42050	21900-2002-52030	HEALTH AND MEDICAL PREMIUMS	91,137.00	3,237.00	94,374.00	
495-982-43010	21900-2002-53999	MILEAGE &PER DIEM	1,500.00	(355.58)	1,144.42	
495-982-45540	21900-2002-54050	EQUIPMENT MAINTENANCE AND REP.	1,600.00	(600.00)	1,000.00	
493-980-45300	21900-2002-55999	CONTRACTUAL SERVICES	4,926.90	(696.50)	4,230.40	
495-982-46010	21900-2002-56999	SUPPLIES-OTHER	12,376.11	(9,720.82)	2,655.29	
495-982-45080	21900-2002-57090	PRINTING & PUBLISHING	600.00	(600.00)	0.00	
				<u>0.00</u>		

LGBMS FUND 22200 - COUNTY FIRE GRT

464-570-41040	22200-3002-57999	SALARIES - NOMINAL FEE	100,000.00	(15,000.00)	85,000.00	0.00
464-570-48025	22200-3002-57999	EQUIPMENT	11,400.00	15,000.00	26,400.00	
				<u>0.00</u>		

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

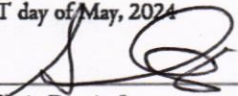
418-573-41050	29900-2002-51060	SALARIES - OVERTIME	155.00	15,033.00	15,188.00
418-573-46030	29900-2002-56999	SAFETY EQUIPMENT	19,500.00	(15,033.00)	4,467.00
				<u>0.00</u>	

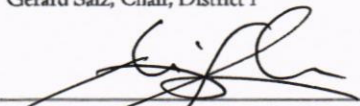
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

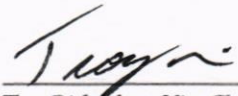
314-508-46020	39900-2002-56010	SOFTWARE (23-H3253)	-	25,527.72	25,527.72
314-508-46025	39900-2002-58010	EQUIPMENT (23-H3253)	150,000.00	(25,527.72)	124,472.28
				<u>0.00</u>	

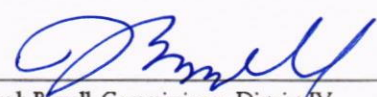
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

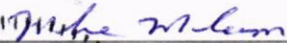
Done this 1ST day of May, 2024


Gerard Saiz, Chair, District I


Morris Spaffman, Commissioner, District III


Troy Richardson, Vice-Chair, District II


Joseph Bizzell, Commissioner, District IV


VACANT, Commissioner, District V

ATTEST: Mike Milam, County Clerk

