



RESOLUTION NO. 2024-33

FY24 State Budget Adjustments

SUBJECT: Fiscal Year 2023/2024 Budget - ~~State~~ Budget Adjustments

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

<u>Fund-Dept-Line</u>	<u>Item</u>	<u>LGBMS EQUIVALENT</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
<b>LGBMS FUND 11000 - GENERAL OPERATING FUND</b>						
401-100-51100	11000-0001-61200	TRANSFERS OUT		9,924,956.00	120,000.00	10,044,956.00
DESCRIPTION:	Temporary loan to Fund 523 to begin the Summer Internship Program.					
<b>LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS</b>						
523-100-39000	21800-0001-61100	TRANSFER IN		-	120,000.00	120,000.00
523-404-41020	21800-2002-51020	SALARIES - FULL TIME POSITIONS		21,082.72	7,764.06	28,846.78
523-404-41040	21800-2002-51050	SALARIES - TEMPORARY POSTIONS		72,127.32	67,878.98	140,006.30
523-404-42010	21800-2002-52010	FICA - REGULAR		4,465.88	4,214.37	8,680.25
523-404-42020	21800-2002-52011	FICA - MEDICARE		1,350.13	1,098.22	2,448.35
523-404-42030	21800-2002-52020	RETIREMENT		2,847.17	1,951.95	4,799.12
523-404-42060	21800-2002-52021	RETIREE HEALTH CARE		421.65	277.99	699.64
523-404-42080	21800-2002-52120	WORKERS COMPENSATION EMPLOYER F		-	115.00	115.00
DESCRIPTION:	To Establish the budget for the 2024 Summer Internship Program. The fully executed award is scheduled to be received by July 2024, and is retro-active to the start date of 5/1/2024. this is a reimburseable grant, and the temporary loan from the General Fund will be reimbursed accordingly.					
<b>LGBMS FUND 21900 - SENIOR CITIZENS</b>						
496-983-46010	21900-2002-56999	SUPPLIES - OTHER		17,687.63	(4,242.31)	13,445.32
496-983-46600	21900-2002-56120	GAS & OIL		-	2,000.00	2,000.00
496-983-46903	21900-2002-57999	SUPPLIES AND RAW FOOD		122,894.90	2,242.31	125,137.21
DESCRIPTION:	To move remaining funds to where needed to complete fiscal year end.					
<b>LGBMS FUND 22000 - INDIGENT FUND</b>						
435-936-45921	22000-4001-57210	INDIGENT CLAIMS		120,000.00	51,000.00	171,000.00
DESCRIPTION:	Increase line item to complete FY2024 expenses.					
<b>LGBMS FUND 79900 - OTHER TRUST &amp; AGENCY</b>						
	79900-20052-57999	OTHER OPERATING COSTS		6,728,206.00	(5,000,000.00)	1,728,206.00
Description:	Adjustment needed in LGBMS ONLY Accute Hospital award was originally budgeted within LGBMS Fund 79900-Trust & Agency within the FY2024 preliminary budget. In an effort to record/report these funds seperately, they were moved into LGBMS Fund 30800-Other State funded Projects within the FY2024 Final Budget. The revenue was removed from Fund 79900; however, the expense was not. This action removes the budgeted expense.					

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 29th day of May, 2024

Gerard Saiz, Chair, District I

*[Signature]*  
Morris Sparkman, Commissioner, District III

Troy Richardson, Vice-Chair, District II

*[Signature]*  
Joseph Bizzell, Commissioner, District IV

VACANT, Commissioner, District V

ATTEST: Mike Milam, County Clerk

