



RESOLUTION NO. 2024 - 42

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					
401-101-41010	11000-1001-51010	SALARIES - ELECTED OFFICIALS	154,336.00	(298.00)	154,038.00
401-101-42010	11000-1001-52010	FICA - REGULAR	4,624.00	298.00	4,922.00
401-213-41010	11000-1002-51010	SALARIES - ELECTED OFFICIALS	26,566.00	41.00	26,607.00
401-213-42020	11000-1002-52010	FICA - REGULAR	300.00	27.00	327.00
401-213-42050	11000-1002-52030	HEALTH & MEDICAL PREMIUMS	15,285.00	(68.00)	15,217.00
401-106-41010	11000-1003-51010	SALARIES - ELECTED OFFICIALS	75,783.00	26.00	75,809.00
401-106-41020	11000-1003-51020	SALARIES - FULL TIME POSITIONS	215,541.00	(12,041.00)	203,500.00
401-106-42050	11000-1003-52030	HEALTH & MEDICAL PREMIUMS	38,465.00	12,015.00	50,480.00
401-104-41010	11000-1004-51010	SALARIES - ELECTED OFFICIALS	75,783.00	26.00	75,809.00
401-104-41020	11000-1004-51020	SALARIES - FULL TIME POSITIONS	173,118.00	(26.00)	173,092.00
401-105-41010	11000-1005-51010	SALARIES - ELECTED OFFICIALS	79,002.00	26.00	79,028.00
401-105-42010	11000-1005-52010	FICA - REGULAR	4,896.00	(37.00)	4,859.00
401-105-42020	11000-1005-52011	FICA - MEDICARE	1,095.00	11.00	1,106.00
401-107-41010	11000-1006-51010	SALARIES - ELECTED OFFICIALS	75,817.00	45.00	75,862.00
401-107-41020	11000-1006-51020	SALARIES - FULL TIME POSITIONS	324,161.00	(45.00)	324,116.00
401-102-41020	11000-2001-51020	SALARIES - FULL TIME POSITIONS	180,833.00	(2,816.00)	178,017.00
401-102-42030	11000-2001-52020	RETIREMENT	39,663.00	2,816.00	42,479.00
401-102-45200	11000-2001-57080	POSTAGE	1,627.00	23.00	1,650.00
401-102-45080	11000-2001-57090	PRINTING & PUBLISHING	3,240.00	(23.00)	3,217.00
401-403-42010	11000-2004-52010	FICA - REGULAR	310.00	7.00	317.00
401-403-42020	11000-2004-52011	FICA - MEDICARE	5,048.00	(7.00)	5,041.00
401-305-41040	11000-2007-51050	SALARIES - TEMPORARY POSITIONS	65,000.00	17,246.00	82,246.00
401-305-42010	11000-2007-52010	FICA - REGULAR	4,650.00	615.00	5,265.00
401-305-45080	11000-2007-57090	PRINTING & PUBLISHING	40,000.00	(17,861.00)	22,139.00
401-404-41020	11000-2010-51020	SALARIES - FULL TIME POSITIONS	148,949.00	84.00	149,033.00
401-404-41040	11000-2010-51050	SALARIES - TEMPORARY POSITIONS	26,000.00	(84.00)	25,916.00
401-517-41020	11000-3003-51020	SALARIES - FULL TIME POSITIONS	969,834.00	(47,930.00)	921,904.00
401-517-41030	11000-3003-51040	SALARIES - PART TIME POSITIONS	4,790.00	3,133.00	7,923.00
401-517-41050	11000-3003-51060	SALARIES - OVERTIME	130,847.00	44,265.00	175,112.00
401-517-42010	11000-3003-52010	FICA - REGULAR	8,231.00	532.00	8,763.00
401-909-41020	11000-3004-51020	SALARIES - FULL TIME POSITIONS	769,939.00	(2,716.00)	767,223.00
401-909-41050	11000-3004-51060	SALARIES - OVERTIME	34,000.00	2,716.00	36,716.00
				<u>0.00</u>	
LGBMS FUND 20200 - ENVIRONMENTAL FUND					
446-839-41050	20200-2002-51060	SALARIES - OVERTIME	5,000.00	239.00	5,239.00
446-839-42030	20200-2002-52020	RETIREMENT	4,651.00	756.00	5,407.00
446-839-42080	20200-2002-52110	WORKERS' COMPENSTION EMPLOYEE!	23.00	3.00	26.00
446-839-45030	20200-2002-55030	PROFESSIONAL SERVICES	88,388.00	(998.00)	87,390.00
				<u>0.00</u>	
LGBMS FUND 20300 - COUNTY PROPERTY VALUATION					
420-733-41020	20300-2002-51020	SALARIES - FULL TIME POSITIONS	404,779.00	(7,769.00)	397,010.00
420-733-41030	20300-2002-51040	SALARIES - PART TIME POSITIONS	24,956.00	7,769.00	32,725.00
420-733-42080	20300-2002-52110	WORKERS' COMPENSATION EMPLOYEE!	88.00	2.00	90.00
420-733-43010	20300-2002-53999	MILEAGE & PER DIEM	8,730.00	(287.00)	8,443.00
420-733-45300	20300-2002-55999	CONTRACTUAL SERVICES	7,957.00	285.00	8,242.00
				<u>0.00</u>	

LGBMS FUND 20400 - COUNTY ROAD

402-620-41020	20400-5001-51020	SALARIES - FULL TIME POSITIONS	760,106.00	(757.00)	759,349.00	
402-620-41050	20400-5001-51060	SALARIES - OVERTIME	6,000.00	757.00	6,757.00	
				<u>0.00</u>		

LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES

502-578-41020	20600-3003-51020	SALARIES - FULL TIME POSITIONS	56,195.00	52.00	56,247.00	
502-578-42050	20600-3003-52030	HEALTH & MEDICAL PREMIUMS	12,531.00	(52.00)	12,479.00	
				<u>0.00</u>		

LGBMS FUND 20900 - FIRE PROTECTION

344-526-45510	20900-2002-54010	REPAIRS TO BUILDINGS	141,093.52	(3,254.00)	137,839.52	
344-526-45555	20900-2002-54040	MAINTENANCE & REPAIRS - VEHICLES	31,742.01	3,254.00	34,996.01	7,247.00
353-529-45555	20900-2002-54040	MAINTENANCE & REPAIRS - VEHICLES	20,000.00	3,993.00	23,993.00	
353-529-45220	20900-2002-57170	UTILITIES	42,113.00	(3,993.00)	38,120.00	
				<u>0.00</u>		

LGBMS FUND 21900 - SENIOR CITIZENS

493-980-41020	21900-2002-51020	SALARIES - FULL TIME POSITIONS	32,263.00	1,306.00	33,569.00	2,642.00
495-982-41020	21900-2002-51020	SALARIES - FULL TIME POSITIONS	94,047.44	1,336.00	95,383.44	
495-982-41030	21900-2002-51040	SALARIES - PART TIME POSITIONS	105,705.56	(1,625.00)	104,080.56	(1,700.00)
496-983-41030	21900-2002-51040	SALARIES - PART TIME POSITIONS	194,392.43	(75.00)	194,317.43	
496-983-41050	21900-2002-51060	SALARIES - OVERTIME	-	75.00	75.00	
495-982-42010	21900-2002-52010	FICA - REGULAR	1,042.00	104.00	1,146.00	
493-980-42030	21900-2002-52020	RETIREMENT	4,453.00	79.00	4,532.00	
493-980-42060	21900-2002-52021	RETIREE HEALTH CARE	645.50	13.00	658.50	198.00
495-982-42060	21900-2002-52021	RETIREE HEALTH CARE	3,133.00	185.00	3,318.00	
495-982-43010	21900-2002-53999	MILEAGE & PER DIEM	1,144.42	67.00	1,211.42	
493-980-45300	21900-2002-55999	CONTRACTUAL SERVICES	4,230.40	(2,029.00)	2,201.40	
493-980-46600	21900-2002-56120	GAS & OIL	21,000.00	631.00	21,631.00	3,819.00
493-984-46600	21900-2002-56120	GAS & OIL (ARP B)	(3,187.44)	3,188.00	0.56	
493-984-46010	21900-2002-56999	SUPPLIES (ARP B)	19,196.01	(3,188.00)	16,008.01	
495-982-45220	21900-2002-57170	UTILITIES	70,000.00	(67.00)	69,933.00	
493-984-45555	21900-2002-54040	VEHICLE MAINTENANCE (ARP B)	-	3,188.00	3,188.00	
493-984-46600	21900-2002-56120	GAS & OIL (ARP B)	-	(3,188.00)	(3,188.00)	
				<u>0.00</u>		

LGBMS FUND 22000 - INDIGENT FUND

435-936-41020	22000-4001-51020	SALARIES - FULL TIME POSITIONS	48,944.00	34.00	48,978.00	
435-936-42030	22000-4001-52020	RETIREMENT	6,755.00	(34.00)	6,721.00	
435-936-45300	22000-4001-55999	CONTRACTUAL SERVICES	595,121.00	20,519.00	615,640.00	
435-936-45922	22000-4001-57210	INDIGENT BURIAL	9,968.00	(9,968.00)	-	
435-936-45921	22000-4001-57210	INDIGENT CLAIMS	171,000.00	(10,551.00)	160,449.00	
				<u>0.00</u>		

LGBMS FUND 22200 - COUNTY FIRE GRT

464-570-42020	22200-2002-52011	FICA - MEDICARE	7,650.00	(3.00)	7,647.00	
464-570-42080	22200-2002-52110	WORKERS' COMPENSATION EMPLOYEE	-	3.00	3.00	
423-537-46600	22200-2002-56120	SUPPLIES - VEHICLE FUEL	60,000.00	3,012.00	63,012.00	
423-537-48025	22200-2002-58020	EQUIPMENT & MACHINERY	137,919.00	(3,012.00)	134,907.00	
				<u>0.00</u>		

LGBMS FUND 22600 - JAIL - DETENTION

422-585-42010	22600-8002-52010	FICA - REGULAR	-	45.00	45.00	
422-585-42020	22600-8002-52011	FICA - MEDICARE	46,654.00	(45.00)	46,609.00	
422-585-45540	22600-8002-54050	MAINTENANCE & REPAIR - FURN/FIXT,	35,000.00	7,382.00	42,382.00	
422-585-45700	22600-8002-57020	CLAIM/JUDGEMENTS/SETTLEMENTS	75,000.00	(7,382.00)	67,618.00	
				<u>0.00</u>		

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

418-573-41050	29900-2002-51060	SALARIES - OVERTIME	15,188.00	2,569.00	17,757.00	
418-573-42010	29900-2002-52010	FICA - REGULAR	8,678.00	(2,569.00)	6,109.00	
				<u>0.00</u>		

LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT

503-102-45030	26000-2002-55030	PROFESSIONAL SERVICES (ARPA)	1,013,418.16	(2.00)	1,013,416.16
503-102-41040	26000-2002-57999	OTHER OPERATING EXPENSE (ARPA)	-	2.00	2.00
				0.00	

LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS

522-100-37236	21800-0001-47499	GRANT RECEIPTS	664,360.07	(3,730.00)	660,630.07	
523-517-41020	21800-2002-51020	SALARIES - FULL TIME POSITIONS	4,977.57	(3,861.00)	1,116.57	
523-517-41040	21800-2002-51050	SALARIES - TEMPORARY POSITIONS	70,920.00	3,861.00	74,781.00	
523-404-42010	21800-2002-52010	SOCIAL SECURITY (PED Summer Enrich	8,680.25	(1,425.00)	7,255.25	(1,135.00)
523-517-42010	21800-2002-52010	FICA - REGULAR (YCC GRANT)	4,397.04	290.00	4,687.04	
523-517-42020	21800-2002-52011	FICA - MEDICARE (YCC GRANT)	1,028.33	16.00	1,044.33	
520-585-42030	21800-2002-52020	RETIREMENT	21,489.00	(1,937.00)	19,552.00	(1,806.00)
523-517-42030	21800-2002-52020	RETIREMENT (YCC GRANT)	-	131.00	131.00	
520-585-42060	21800-2002-52021	RETIREE HEALTH CARE	-	1,937.00	1,937.00	1,956.00
523-517-42060	21800-2002-52021	RETIREE HEALTH CARE (YCC GRANT)	-	19.00	19.00	
523-404-42050	21800-2002-52030	HEALTH & MEDICAL PREMIUMS	-	1,425.00	1,425.00	
523-517-46012	21800-2002-56040	SUPPLIES-FURN/FIXT/EUIP (NON-CAP)	14,086.37	(456.00)	13,630.37	
522-585-46010	21800-2002-56999	SUPPLIES (GRANT FOR AD PPE)	19,360.07	3,730.00	23,090.07	
				0.00		

LGBMS FUND 51000 - CARE OF PRISONERS

486-787-45900	51000-0001-46900	INMATE RELEASE CHECKS	107,800.00	10,723.00	118,523.00
486-787-45211	51000-8003-57030	INMATE PHONE USAGE	50,000.00	(11,393.00)	38,607.00
486-787-45930	51000-8003-57999	INMATE COMMISSARY PURCHASES	120,000.00	670.00	120,670.00
				0.00	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 17th day of July, 2024

Gerard Saiz, Chair, District I

Morris Sparkman, Commissioner, District III

Troy Richardson, Vice-Chair, District II

Joseph Bizzell, Commissioner, District IV

VACANT, Commissioner, District V

ATTEST: Mike Milam, County Clerk

