



RESOLUTION NO. 2024-47

FY2024 Local Budget Adjustments

FINAL - TO ADDRESS NEGATIVE BUDGET BALANCES AT FISCAL YEAR END

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>Fund-Dept-Line item</u>	<u>LGBMS EQUIVALENT</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-100-31500	11000-0001-41500	PROPERTY TAX - CURRENT RECEIPT	16,047,534.00	(110,146.00)	15,937,388.00
401-100-31530	11000-0001-41520	PROPERTY TAX - INTEREST & PENALTY	436,244.00	55,547.00	491,791.00
401-100-32600	11100-0001-42600	MOTOR VEHICLE STATE MILES	375,000.00	15,060.00	390,060.00
401-100-33301	11000-0001-43900	FLOOD REVIEW PERMITS	3,263.00	12.00	3,275.00
401-100-34030	11000-0001-43900	MH INSPECTION PERMIT FEES	9,600.00	100.00	9,700.00
401-100-34300	11000-0001-44070	COUNTY CLERK FEES	245,294.00	433.00	245,727.00
401-100-34500	11000-0001-44150	PRINTING & COPYING	24,500.00	878.00	25,378.00
401-100-36030	11000-0001-46040	INTEREST COUNTY INVESTMENTS	663,379.00	9,951.00	673,330.00
401-100-37611	11000-0001-47600	PAYMENT IN LIEU OF TAXES	80,000.00	28,165.00	108,165.00
401-305-45875	11000-2007-57040	ELECTION COSTS	60,600.00	(6,725.00)	53,875.00
401-305-45903	11000-2007-55999	PRECINCT BOARD JUDGE/CLERK	92,900.00	6,725.00	99,625.00
401-909-42060	11000-3004-52021	RETIREE HEALTH CARE	15,800.00	(2.00)	15,798.00
401-909-42080	11000-3004-52110	WORKERS' COMP EMPLOYER FEE	166.00	2.00	168.00
				0.00	
LGBMS FUND 20400 - COUNTY ROAD					
402-100-32220	20400-0001-42300	GASOLINE TAX .02	225,000.00	(591.00)	224,409.00
402-100-32301	22400-0001-42300	GASOLINE TAX .01	15,000.00	591.00	15,591.00
402-100-32611	22400-0001-42900	MOTOR VEHICLE-ROAD	156,898.00	15,302.00	172,200.00
402-100-37060	22400-0001-46060	REIMBURSEMENTS	225,000.00	(15,302.00)	209,698.00
				0.00	
LGBMS FUND 21900 - SENIOR CITIZENS					
415-950-41030	21900-2002-51040	SALARIES - PART TIME POSITIONS	23,897.00	(19.00)	23,878.00
415-950-42080	21900-2002-52120	WORKERS' COMP EMPLR FEE	-	19.00	19.00
				0.00	
LGBMS FUND 22800 - COUNTY REGIONAL GRT					
413-100-45900	22800-2002-57999	DISBURSEMENTS	-	965,000.00	965,000.00
413-100-45900	22800-2002-59050	DISBURSEMENTS	965,000.00	(965,000.00)	-
				0.00	
LGBMS FUND 51100 - COMMISSARY					
489-786-45900	51100-2002-57999	PORTER PAY DISBURSEMENTS	2,000.00	12,207.00	14,207.00
489-786-45900	51100-2002-59050	PORTER PAY DISBURSEMENTS	12,207.00	(12,207.00)	-
				0.00	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 30th day of July, 2024

Gerard Saiz, Chair, District I

Morris Sparkman, Commissioner, District III

Troy Richards, Vice-Chair, District II

Joseph Bizzell, Commissioner, District IV

Christian Garcia, Commissioner, District V

ATTEST: Mike Milam, County Clerk

