



RESOLUTION NO. 2024-71

FY25 State Budget Adjustments

SUBJECT: Fiscal Year 2024/2025 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>	
LGBMS FUND 11000 - GENERAL OPERATING FUND							
401-401-45320	11000-2003-55020	ATTORNEY'S FEES	155,376.00	97,905.50	253,281.50		
401-100-51100	11000-0001-61200	TRANSFER OUT	9,743,206.00	250,000.00	9,993,206.00		
401-100-51100	11000-0001-61200	TRANSFER OUT	9,493,206.00	3,550.00	9,496,756.00		
401-100-51100	11000-0001-61200	TRANSFER OUT	9,489,656.00	5,000.00	9,494,656.00		
401-100-51100	11000-0001-61200	TRANSFER OUT	9,484,656.00	6,750.00	9,491,406.00		
401-100-51100	11000-0001-61200	TRANSFER OUT	9,484,656.00	(41,997.00)	9,442,659.00		
401-100-51100	11000-0001-61200	TRANSFER OUT	9,535,203.00	1,110.93	9,536,313.93		
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES							
502-100-37232	20600-0001-47090	GRANT RECEIPTS	595,919.88	6,289.48	602,209.36	48,286.48	
502-100-37232	20600-0001-47090	GRANT RECEIPTS	602,209.36	41,997.00	644,206.36		
502-100-39000	20600-0001-61100	TRANSFERS IN	134,505.54	(41,997.00)	92,508.54		
502-578-41020	20600-3003-51020	SALARIES - FULL TIME POSITIONS	59,573.70	(135.09)	59,438.61		
502-578-42020	20600-3003-52011	FICA - MEDICARE	863.82	(1.96)	861.86		
502-578-42030	20600-3003-52020	RETIREMENT	8,519.07	(19.34)	8,499.73		
502-578-42060	20600-3003-52021	RETIREE HEALTH CARE	1,191.47	(2.70)	1,188.77		
502-578-42050	20600-3003-52030	HEALTH & MEDICAL PREMIUMS	13,835.98	159.85	13,995.83		
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS							
461-100-37232	21800-0001-47499	GRANT RECEIPTS	-	12,841.66	12,841.66		
523-100-37232	21800-0001-47499	GRANT RECEIPTS	70,318.96	120,000.00	190,318.96		
525-100-37232	21800-0001-47499	GRANT RECEIPTS	1,182,168.19	(250,000.00)	932,168.19		
525-100-37232	21800-0001-47499	GRANT RECEIPTS	932,168.19	200,000.00	1,132,168.19		
525-100-37232	21800-0001-47499	GRANT RECEIPTS	1,132,168.19	200,000.00	1,332,168.19	586,791.66	
525-100-37232	21800-0001-47499	GRANT RECEIPTS	1,332,168.19	13,250.00	1,345,418.19		
525-100-37232	21800-0001-47499	GRANT RECEIPTS	1,345,418.19	67,450.00	1,412,868.19		
525-100-37232	21800-0001-47499	GRANT RECEIPTS	1,412,868.19	95,000.00	1,507,868.19		
525-100-37232	21800-0001-47499	GRANT RECEIPTS	1,507,868.19	128,250.00	1,636,118.19		
461-100-39000	21800-0001-61100	TRANSFERS IN	-	12,841.66	12,841.66		
523-100-39000	21800-0001-61100	TRANSFERS IN	-	1,110.93	1,110.93		
525-100-39000	21800-0001-61100	TRANSFERS IN	-	3,550.00	3,550.00	29,252.59	
525-100-39000	21800-0001-61100	TRANSFERS IN	3,550.00	5,000.00	8,550.00		
525-100-39000	21800-0001-61100	TRANSFERS IN	8,550.00	6,750.00	15,300.00		
523-404-41020	21800-2002-51020	SALARIES - FULL TIME POSITIONS (PED SUMM	-	11,440.82	11,440.82		
525-585-41020	21800-2002-51020	SALARIES - FULL TIME POSITIONS	110,281.60	(72,800.00)	37,481.60	(61,359.18)	
523-404-41040	21800-2002-51050	SALARIES - TEMPORARY POSITIONS (PED SUM	-	53,427.17	53,427.17		
523-404-42010	21800-2002-52010	SOCIAL SECURITY (PED SUMMER ENRICHMEN'	-	3,312.46	3,312.46		
523-404-42020	21800-2002-52011	MEDICARE (PED SUMMER ENRICHMENT PGM	-	937.45	937.45		
525-585-42020	21800-2002-52011	MEDICARE	1,599.08	(1,055.60)	543.48	(118.15)	
523-404-42030	21800-2002-52020	P.E.R.A. (PED SUMMER ENRICHMENT PGM)	-	1,585.88	1,585.88		
525-585-42030	21800-2002-52020	P.E.R.A.	10,410.40	(10,410.40)	-	(8,824.52)	
523-404-42060	21800-2002-52021	RETIREE HEALTHCARE (PED SUMMER ENRICH	-	225.22	225.22		
525-585-42060	21800-2002-52021	RETIREE HEALTHCARE	2,205.63	(1,456.00)	749.63	(1,230.78)	
523-404-42050	21800-2002-52030	HEALTH & MEDICAL PREMIUMS (PED SUMME	-	1,847.46	1,847.46		
525-585-42050	21800-2002-52030	HEALTH & MEDICAL PREMIUMS	25,676.64	(17,117.76)	8,558.88	(15,270.30)	
525-585-42080	21800-2002-52110	WORKER COMPENSATION EMPLOYER'S FEE	13.80	(9.20)	4.60		
525-199-45560	21800-2002-54010	MAINTENANCE & REPAIRS (24-ID080)	-	200,000.00	200,000.00		
525-602-45030	21800-2002-55030	PROFESSIONAL SERVICES (LP30051)	-	71,000.00	71,000.00		
525-603-45030	21800-2002-55030	PROFESSIONAL SERVICES (LP30051)	-	100,000.00	100,000.00	306,000.00	
525-604-45030	21800-2002-55030	PROFESSIONAL SERVICES (LP30051)	-	135,000.00	135,000.00		
525-517-45300	21800-2002-55999	CONTRACTUAL SERVICES	-	6,625.00	6,625.00		
525-585-46012	21800-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON CAP)	149,651.04	(147,151.04)	2,500.00		
461-565-46030	21800-2002-56090	SAFETY EQUIPMENT (BPV GRANT)	-	25,683.32	25,683.32		

525-517-48025	21800-2002-58020	EQUIPMENT	-	6,625.00	6,625.00	156,625.00
525-508-48025	21800-2002-58020	EQUIPMENT (24-ID081)	-	150,000.00	150,000.00	
525-508-48030	21800-2002-58080	VEHICLE PURCHASE (24-ID081)	-	50,000.00	50,000.00	

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

462-100-51100	29900-0001-61200	TRANSFERS OUT	-	12,841.66	12,841.66	
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LGBMS FUND 30900 - OTHER FEDERAL FUNDED PROJECTS

825-100-37232	30900-0001-47699	GRANT RECEIPTS	-	250,000.00	250,000.00	750,000.00
825-100-37232	30900-0001-47699	GRANT RECEIPTS	250,000.00	500,000.00	750,000.00	
825-100-39000	30900-0001-61100	TRANSFERS IN	-	250,000.00	250,000.00	
825-585-41020	30900-2002-51020	SALARIES - FULL TIME	-	72,800.00	72,800.00	
825-585-42020	30900-2002-52011	MEDICARE	-	1,055.60	1,055.60	
825-585-42030	30900-2002-52020	P.E.R.A.	-	10,410.40	10,410.40	
825-585-42060	30900-2002-52021	RETIREE HEALTH CARE	-	1,456.00	1,456.00	
825-585-42050	30900-2002-52030	HEALTH & MEDICAL PREMIUMS	-	17,117.76	17,117.76	
825-585-42080	30900-2002-52110	WORKER COMPENSATION EMPLOYER'S FEE	-	9.20	9.20	
825-585-46012	30900-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON CAPITAL)	-	147,151.04	147,151.04	
825-124-48020	30900-2002-58999	OTHER CAPITAL EXPENSE (NMTD GRANT)	-	750,000.00	750,000.00	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 6th day of November, 2024

Gerard Saiz, Chair, District I

Morris Sparkman, Commissioner, District III

Troy Richardson, Vice-Chair, District II

Joseph Bizzell, Commissioner, District IV

Christian Garcia, Commissioner, District V

ATTEST: Mike Milam, County Clerk

