



RESOLUTION NO. 2024-72

FY2025 Local Budget Adjustments

SUBJECT: Fiscal Year 2024/2025 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 11000 - GENERAL OPERATING FUND					
401-403-46040	11000-2004-56999	SUPPLIES-UNIFORMS/LINENS	-	300.00	300.00
401-403-46012	11000-2004-56040	SUPPLIES-FURN/FIXT/EQUIP (NON CAP)	3,800.00	(300.00)	3,500.00
			0.00		

Description: Purchase shirts with County Logo for Finance Dept.

LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
525-585-41020	21800-2002-51020	SALARIES - FULL TIME	135,759.31	(25,477.71)	110,281.60
525-565-41020	21800-2002-51020	SALARIES - FULL TIME	-	25,477.71	25,477.71
525-585-41040	21800-2002-51050	SALARIES - TEMPORARY	78,856.58	(78,856.58)	-
525-565-41040	21800-2002-51050	SALARIES - TEMPORARY	-	78,856.58	78,856.58
525-585-42020	21800-2002-52011	MEDICARE	3,111.93	(1,512.85)	1,599.08
525-565-42020	21800-2002-52011	MEDICARE	-	1,512.85	1,512.85
525-585-42030	21800-2002-52020	RETIREMENT	14,053.71	(3,643.31)	10,410.40
525-565-42030	21800-2002-52020	RETIREMENT	-	3,643.31	3,643.31
525-585-42060	21800-2002-52021	RETIREE HEALTHCARE	2,715.18	(509.55)	2,205.63
525-565-42060	21800-2002-52021	RETIREE HEALTHCARE	-	509.55	509.55
525-585-45300	21800-2002-55999	CONTRACTUAL SERVICES	20,000.00	(20,000.00)	-
525-565-45300	21800-2002-55999	CONTRACTUAL SERVICES	-	20,000.00	20,000.00
525-585-48700	21800-2002-56010	COMPUTER SOFTWARE	30,000.00	(30,000.00)	-
525-565-48700	21800-2002-56010	COMPUTER SOFTWARE	-	30,000.00	30,000.00
525-585-46012	21800-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON CAP)	164,651.04	(15,000.00)	149,651.04
525-565-46012	21800-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON CAP)	-	15,000.00	15,000.00
			0.00		

Description: Department number changed from 585 to 565 - only needs to be entered into ERP Pro10

LGBMS FUND 21900 - SENIOR CITIZENS					
493-984-45555	21900-2002-54040	VEHICLE MAINTENANCE (ARP B)	933.60	(349.17)	584.43
493-984-46600	21900-2002-56120	GAS & OIL (ARP B)	-	349.17	349.17
			0.00		

Description: Adjust Fund 493 ARPA funds to balance budget

LGBMS FUND 29000 - LATCF					
815-101-57999	29000-2002-57999	OTHER OPERATING EXPENSES (LATCF)	115,222.00	(115,222.00)	-
815-101-48060	29000-2002-58010	BUILDING & STRUCTURES (LATCF)	-	115,222.00	115,222.00
			0.00		

LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
462-565-45555	29900-2002-54040	VEHICLE MAINTANCE	265,000.00	50,000.00	315,000.00
462-565-45030	29900-2002-55030	PROFESSIONAL SERVICES	586,833.00	50,000.00	636,833.00
462-565-46020	29900-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON CAP)	975,765.00	(145,000.00)	830,765.00
462-565-46040	29900-2002-56999	UNIFORMS	60,000.00	30,000.00	90,000.00
462-565-45210	29900-2002-57160	TELEPHONE	64,000.00	15,000.00	79,000.00
			0.00		

LGBMS FUND 30800 - OTHER STATE FUNDED PROJECTS					
802-101-45220	30800-2002-57170	UTILITIES	-	100,000.00	100,000.00
802-101-48060	30800-2002-58010	BUILDING & STRUCTURES	45,000,000.00	1,113,675.55	46,113,675.55
802-101-48040	30800-2002-58050	LAND ACQUISITION	5,000,000.00	(1,213,675.55)	3,786,324.45
			0.00		

Description: Move remaining funds from the Land Acquisition line item and budget \$100k for electrical connection on site for construction and move remaining funds \$1,113,675.55 in Buildings & Structures

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

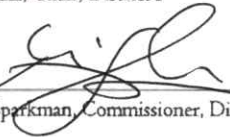
315-102-46030	39900-2002-56090	SAFETY EQUIPMENT	100,000.00	(100,000.00)	-
315-102-48025	39900-2002-58020	EQUIPMENT & MACHINERY (24-1202)	-	100,000.00	100,000.00
				0.00	

Description: Adjust FY25 Capital Appropriations 24-13202 to purchase & equip cardiac monitors and automated external defibrillators for public buildings.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

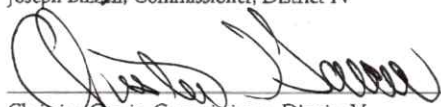
Done this 6th day of November, 2024


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

