

RESOLUTION NO. 2024 - 76

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>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 20600 - EMERGENCY MEDICAL SERVICES						
372-100-31200	20600-0001-41205	GROSS RECEIPTS	0.00	2,050,000.00	2,050,000.00	0.00
372-593-31200	20600-0001-41205	GROSS RECEIPTS	2,050,000.00	(2,050,000.00)	0.00	
373-100-31200	20600-0001-41205	GROSS RECEIPTS	0.00	270,800.00	270,800.00	
373-594-31200	20600-0001-41205	GROSS RECEIPTS	270,800.00	(270,800.00)	0.00	
374-100-31200	20600-0001-41205	GROSS RECEIPTS	0.00	69,000.00	69,000.00	
374-595-31200	20600-0001-41205	GROSS RECEIPTS	69,000.00	(69,000.00)	0.00	
375-100-31200	20600-0001-41205	GROSS RECEIPTS	0.00	129,000.00	129,000.00	
375-596-31200	20600-0001-41205	GROSS RECEIPTS	129,000.00	(129,000.00)	0.00	
376-100-31200	20600-0001-41205	GROSS RECEIPTS	0.00	65,000.00	65,000.00	
376-597-31200	20600-0001-41205	GROSS RECEIPTS	65,000.00	(65,000.00)	0.00	
NO ADJUSTMENTS NEEDED IN LGBMS FOR THE ABOVE BARS			0.00			

Create new revenue accounts for EMS GRT distribution with a department code of 100 (middle three digits of account). To keep consistent with our financial chart of accounts, all revenues should have a department code of 100.

LGBMS FUND 21900 - SENIOR CITIZENS

495-982-46903	21900-2002-56999	SUPPLIES AND RAW FOOD	91,200.00	(91,200.00)	0.00	0.00
495-984-46903	21900-2002-56999	FOOD (ARP C1)	1,820.57	(1,821.00)	(0.43)	
496-983-46903	21900-2002-56999	SUPPLIES AND RAW FOOD	148,800.00	(148,800.00)	0.00	
496-984-46903	21900-2002-56999	FOOD (ARP C2)	10,367.97	(10,368.00)	(0.03)	
495-982-47999	21900-2002-57999	OTHER OPERATING EXPENSE	0.00	91,200.00	91,200.00	252,189.00
495-984-47999	21900-2002-57999	OTHER OPERATING EXPENSE	0.00	1,821.00	1,821.00	
496-983-47999	21900-2002-57999	OTHER OPERATING EXPENSE	0.00	148,800.00	148,800.00	
496-984-46903	21900-2002-57999	OTHER OPERATING EXPENSE	0.00	10,368.00	10,368.00	

NO ADJUSTMENTS NEEDED IN INCODE.

Reporting Food purchases for OAP sites in Supplies-Other (46999) in LGBMS. We are moving these to Other Operating Costs (57999) in LGBMS, to separate food purchases from supplies.

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

490-100-39000	29900-0001-61100	TRANSFERS IN	0.00	1,088,216.00	1,088,216.00	0.00
490-936-39000	29900-0001-61100	TRANSFERS IN	1,088,216.00	(1,088,216.00)	0.00	

NO ADJUSTMENTS NEEDED IN LGBMS FOR THE ABOVE BARS

Create new revenue account with a department code of 100 (middle three digits of account). To keep consistent with our chart of accounts, all revenues should have a department code of 100. We will inactivate 490-936-39000 so that it can no longer be used.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 13th day of November, 2024

Gerard Saiz, Chair, District I

Troy Richardson, Vice-Chair, District II

Morris Sparkman, Commissioner, District III

Joseph Bizzell, Commissioner, District IV

Christian Garcia, Commissioner, District V

ATTEST: Mike Milam, County Clerk