



RESOLUTION NO. 2025- 19

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.

Fund-Dept-Line

<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					
401-100-39000	11000-0001-61100	TRANSFER IN	2,132,642.00	146.00	2,132,788.00
401-109-45520	11000-2014-54999	SOFTWARE MAINTENANCE	20,837.00	(1,500.00)	19,337.00
401-109-45555	11000-2014-54040	MAINTENANCE & REPAIRS - VEHICLES	6,250.00	3,000.00	9,250.00
401-109-46012	11000-2014-56040	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPI	7,679.00	(1,500.00)	6,179.00
401-403-45030	11000-2004-55030	PROFESSIONAL SERVICES	15,100.00	(75.00)	15,025.00
401-403-45520	11000-2004-56010	SOFTWARE MAINTENANCE	8,945.00	5,075.00	14,020.00
401-403-48051	11000-2004-58060	SOFTWARE LEASE	5,000.00	(5,000.00)	0.00

Description: Budget Adjustments needed to address projected shortages in accounts

LGBMS FUND 21210 - LAWS OF FY22 (YEAR 2)

650-100-51100	21210-0001-61200	TRANSFERS OUT	0.00	146.00	146.00
650-508-41040	21200-3001-51061	RECRUITMENT STIPEND	0.00	2,897.50	2,897.50
650-508-42020	21210-3001-51062	RETENTION STIPEND	0.00	64,928.00	64,928.00

Description: To correct the under-reporting of expenses in the Department of Finance & Administration's LGBMS system at the end of FY2024. Recruitment & Retention expenses were charged to the General Fund (in error); this budget adjustment will allow us to accurately post these expenses through a journal entry.

LGBMS FUND 29900 - OTHER SPECIAL REVENUES

418-573-41020	29900-2002-51020	SALARIES - FULL TIME POSITIONS	20,947.00	60,000.00	80,947.00
418-573-41050	29900-2002-51060	SALARIES - OVERTIME	18,000.00	40,000.00	58,000.00
418-573-42020	29900-2002-52011	FICA - MEDICARE	1,758.00	1,450.00	3,208.00
418-573-42030	29900-2002-52020	RETIREMENT	4,337.00	15,840.00	20,177.00
418-573-42060	29900-2002-52021	RETIREE HEALTH CARE	419.00	1,500.00	1,919.00
418-573-43010	29900-2002-53999	MILEAGE & PER DIEM	6,000.00	9,000.00	15,000.00
418-573-45555	29900-2002-54040	MAINTENANCE & REPAIRS - VEHICLES	0.00	20,000.00	20,000.00
418-573-45300	29900-2002-55999	CONTRACTUAL SERVICES	0.00	33,660.00	33,660.00
418-573-46010	29900-2002-56999	SUPPLIES - OTHER	5,000.00	1,000.00	6,000.00
418-573-45902	29900-2005-57999	WILDLAND FIRE DEPLOYMENTS	60,000.00	5,000.00	65,000.00

Description: Align budget with upcoming wildland fire season for personnel, equipment, and supplies.

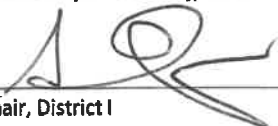
LGBMS FUND 30900 - OTHER FEDERAL FUNDED PROJECTS

825-100-37232	30900-0001-47699	GRANT RECEIPTS	827,550.00	4,593.00	832,143.00
825-518-45300	30900-2002-55999	CONTRACTUAL SERVICES (SCAAP)	0.00	1,010.46	1,010.46
825-518-46010	30900-2002-55999	SUPPIES (SCAAP)	0.00	3,582.54	3,582.54

Description: Record SCAAP Award 15PBJA-24-RR-05816-SCAA

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

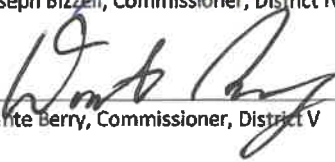
Approved this 19th day of February, 2025


Gerard Saiz, Chair, District I


Troy Richardson, Vice-Chair, District II


Morris Sparkman, Commissioner, District III


Joseph Bizzell, Commissioner, District IV


Dante Berry, Commissioner, District V


ATTEST: Mike Milam, County Clerk

