



## RESOLUTION NO. 2022- 11

### FY22 Local Budget Adjustments

**SUBJECT:** Revisions to 2021/2022 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</u> <u>item</u>	<u>Line item Name</u>	<u>LGBMS Equivalent</u>	<u>Current</u> <u>Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
<b>LGBMS FUND 11000 - GENERAL OPERATING FUND</b>					
401-101-41010	ELECTED OFFICIAL'S SALARY	11000-1001-51010	150,980.00	28.00	151,008.00
401-101-42050	GROUP INSURANCE	11000-1001-52030	36,921.00	28,970.00	65,891.00
401-101-45800	MEMBERSHIP DUES	11000-1001-57150	50,648.00	140.00	50,788.00
401-101-45810	REGISTRATION FEES	11000-1001-57050	2,530.00	(140.00)	2,390.00
401-101-45980	CONTINGENCY	11000-1001-57999	145,543.00	(28,998.00)	116,545.00
401-102-41020	APPOINTED OFFICIAL SALARIES	11000-2001-51021	135,000.00	(1,200.00)	133,800.00
401-102-41050	OVERTIME SALARIES	11000-2001-51060	1,000.00	1,200.00	2,200.00
401-102-45200	POSTAGE	11000-2001-57080	1,000.00	300.00	1,300.00
401-102-45310	TRAINING	11000-2001-57050	2,495.00	(300.00)	2,195.00
401-106-41020	FULL TIME SALARIES	11000-1003-51020	206,937.00	(4,000.00)	202,937.00
401-106-41040	TEMPORARY SALARIES	11000-1003-51050	12,960.00	4,000.00	16,960.00
401-106-42020	MEDICARE	11000-1003-52011	5,107.00	4,292.00	9,399.00
401-106-42030	P.E.R.A.	11000-1003-52020	36,182.00	(4,292.00)	31,890.00
401-106-43010	MILEAGE & PER DIEM	11000-1003-53999	7,800.00	(2,000.00)	5,800.00
401-106-45810	REGISTRATION FEES	11000-1003-53999	3,050.00	2,000.00	5,050.00
401-107-41020	FULL TIME SALARIES	11000-1006-51020	297,214.00	(6,000.00)	291,214.00
401-107-41030	PART TIME SALARIES	11000-1006-51040	-	6,000.00	6,000.00
401-109-41020	FULL TIME SALARIES	11000-2014-51020	397,588.00	(5,429.00)	392,159.00
401-109-42050	GROUP INSURANCE	11000-2014-52030	35,778.00	5,411.00	41,189.00
401-109-42080	WORKERS COMP EMPLOYER FEE	11000-2014-52110	65.00	18.00	83.00
401-305-43010	MILEAGE & PER DIEM	11000-2007-53999	1,000.00	103.00	1,103.00
401-305-45080	PRINTING & PUBLISHING	11000-2007-57090	40,000.00	(103.00)	39,897.00
401-403-43010	MILEAGE & PER DIEM	11000-2004-53999	12,438.00	(2,080.00)	10,358.00
401-403-45300	CONTRACTUAL SERVICES	11000-2004-55999	2,942.00	2,080.00	5,022.00
401-517-41020	FULL TIME SALARIES	11000-3002-51020	474,459.00	(4,520.00)	469,939.00
401-517-41050	OVERTIME SALARIES	11000-2002-51060	3,200.00	4,520.00	7,720.00
401-909-41020	FULL TIME SALARIES	11000-3004-51020	587,518.00	(15,600.00)	571,918.00
401-909-41050	OVERTIME SALARIES	11000-3004-51060	10,000.00	14,000.00	24,000.00
401-909-42020	MEDICARE	11000-3004-52011	9,413.00	1,600.00	11,013.00
				0.00	
<b>LGBMS FUND 20200 - ENVIRONMENTAL</b>					
446-839-41020	FULL TIME SALARIES	20200-2002-51020	80,102.00	1,150.00	81,252.00
446-839-41050	OVERTIME SALARIES	20200-2002-51060	5,000.00	(1,150.00)	3,850.00
446-839-42030	P.E.R.A.	20200-2002-52020	10,255.00	150.00	10,405.00
446-839-42050	GROUP INSURANCE	20200-2002-52030	14,374.00	(150.00)	14,224.00
446-839-46010	SUPPLIES	20200-2002-46010	5,000.00	39.00	5,039.00
446-839-46011	SUPPLIES - OFFICE	20200-2002-46010	-	86.00	86.00
446-839-45540	EQUIPMENT MAINTENANCE & RE	20200-2002-54050	3,500.00	(125.00)	3,375.00
				0.00	
446-840-41020	FULL TIME SALARIES	20200-5009-51020	59,353.00	(1,065.00)	58,288.00
446-840-42050	GROUP INSURANCE	20200-5009-52030	7,187.00	1,065.00	8,252.00
				0.00	
<b>LGBMS FUND 20300 - VALUATION MAINTENANCE</b>					
420-733-43010	MILEAGE & PER DIEM	20300-2002-53999	3,800.00	-500.00	3,300.00

420-733-45810	REGISTRATION FEES	20300-2002-57050	5,910.00	<u>500.00</u>	6,410.00
				0.00	
<b>LGBMS FUND 20400 - COUNTY ROADS</b>					
402-199-45510	BLGD MAINTENANCE & REPAIRS	20400-2002-54010	1,450,547.00	(40,000.00)	1,410,547.00
402-620-48015	BRIDGES, CULVERTS, CATTLEGUIA	20400-5001-58090	20,000.00	40,000.00	60,000.00
<b>LGBMS FUND 22600 - JAIL-DETENTION</b>					
422-585-41020	FULL TIME SALARIES	22600-8002-51020	2,662,055.00	(110,000.00)	2,552,055.00
422-585-41050	OVERTIME	22600-8002-51060	100,000.00	110,000.00	210,000.00
422-585-42030	P.E.R.A.	22600-8002-52020	340,856.00	(25,000.00)	315,856.00
422-585-42050	GROUP INSURANCE	22600-8002-52030	371,885.00	<u>25,000.00</u>	396,885.00
				0.00	
<b>LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT</b>					
503-102-47999	OTHER OPERATING EXPENSES	26000-2002-57999	463,532.81	(1,583.43)	461,949.38
503-102-412020	FULL TIME SALARIES	26000-2002-51020	960,820.00	(22,040.00)	938,780.00
503-102-41030	PART TIME SALARIES	26000-2002-41040	41,787.25	21,700.00	63,487.25
503-102-42020	MEDICARE / SS	26000-2002-52011	17,207.62	1,340.47	18,548.09
503-102-45300	CONTRACTUAL SERVICES	26000-2002-55999	515,000.00	<u>582.96</u>	515,582.96
				0.00	
<b>LGBMS FUND 39900 - OTHER CAPITAL PROJECTS</b>					
322-508-45300	CONTRACTUAL SVCS-INTEROP CO	39900-2002-55999	95,487.80	(62,037.80)	33,450.00
322-508-48025	EQUIPMENT-INTEROP COMM EQ	39900-2002-58020	95,487.80	<u>62,037.80</u>	157,525.60
				0.00	
<b>LGBMS FUND 51100 - COMMISSARY</b>					
489-786-45900	PORTER PAY DISBURSEMENTS	51100-2002-59050	0.00	10,000.00	10,000.00
489-786-45930	COMMISSARY	51100-2002-57110	20,000.00	<u>(10,000.00)</u>	10,000.00
				0.00	


VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS


Done this 2nd day of February, 2022

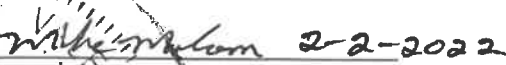
  
Gerard Saiz, Chair, District I

  
Jhonathan Aragon, Vice-Chair, District V

  
Troy Richardson, Commissioner, District II

  
David A. Hyder, Commissioner, District III

  
Joseph Bizzell, Commissioner, District IV

  
ATTEST: Mike Milam, County Clerk

