



RESOLUTION NO. 2022-17

FY22 Local Budget Adjustments

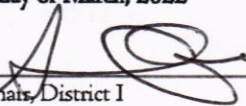
SUBJECT: Revisions to 2021/2022 Budget - Local Budget Adjustments

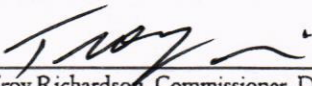
WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following local budget adjustments.

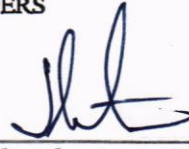
<u>Fund-Dept-Line</u> <u>Item</u>	<u>Line Item Name</u>	<u>LGBMS Equivalent</u>	<u>Current</u> <u>Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-403-41020	FULL TIME SALARIES	11000-2004-51020	324,456.00	(1,560.00)	322,896.00
401-403-42020	MEDICARE	11000-2004-52011	4,992.00	(23.00)	4,969.00
401-403-42030	P.E.R.A.	11000-2004-52020	43,941.00	(200.00)	43,741.00
401-403-42060	RETIREE HEALTH CARE	11000-2004-52021	6,864.00	(32.00)	6,832.00
401-404-41020	FULL TIME SALARIES	11000-2010-51020	135,581.00	1,560.00	137,141.00
401-404-42020	MEDICARE	11000-2010-52011	1,969.00	23.00	1,992.00
401-404-42030	P.E.R.A.	11000-2010-52020	17,358.00	200.00	17,558.00
401-404-42060	RETIREE HEALTH CARE	11000-2010-52021	2,712.00	32.00	2,744.00
				0.00	-
LGBMS FUND 20400 - COUNTY ROADS					
402-199-45510	BLGD MAINTENANCE & REPAIRS	20400-2002-54010	1,410,547.00	(85,000.00)	1,325,547.00
402-199-48025	EQUIPMENT	20400-2002-58020	35,000.00	85,000.00	120,000.00
				0.00	0.00
LGBMS FUND 21900 - SENIOR CENTER					
493-984-45220	UTILITIES (ARP B)	21900-2002-57170	18,931.00	(5,500.00)	13,431.00
493-984-45555	VEHICLE MAINTENANCE (ARP B)	21900-2002-54040	6,500.00	15,500.00	22,000.00
493-984-46600	GAS & OIL (ARP B)	21900-2002-56120	25,000.00	(10,000.00)	15,000.00
				0.00	0.00
LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT					
503-102-45030	PROFESSIONAL SERVICES	26000-2002-55030	100,000.00	(39,468.48)	60,531.52
503-102-45300	CONTRACTUAL SERVICES	26000-2002-55999	515,582.96	138,032.66	653,615.62
503-102-46020	SUPPLIES - FURN/FIXT/EQUIP (NON-CAPITALIZED)	26000-2002-56040	146,436.62	(111,628.88)	34,807.74
503-102-45805	SUBSCRIPTIONS	26000-2002-57150	17,000.00	(17,000.00)	-
503-102-41040	OTHER OPERATING EXPENSE	26000-2002-57999	461,949.38	7,379.74	469,329.12
503-102-48060	BUILDINGS	26000-2002-58010	3,588,500.00	167,358.86	3,755,858.86
503-102-48025	EQUIPMENT	26000-2002-58020	639,721.00	(199,054.90)	440,666.10
503-102-48030	VEHICLE PURCHASE	26000-2002-58080	486,570.00	(12,569.00)	474,001.00
503-102-48700	COMPUTER SOFTWARE	26000-2002-58999	50,987.20	66,950.00	117,937.20
				0.00	0.00
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
462-565-45030	PROFESSIONAL SERVICES	29900-2002-55030	183,100.00	20,000.00	203,100.00
462-565-46030	SAFETY EQUIPMENT	29900-2002-56040	16,519.00	10,000.00	26,519.00
462-565-46020	SUPPLIES - FURN/FIXT/EQUIP (NON-CAPITALIZED)	29900-2002-56040	4,000.00	5,000.00	9,000.00
462-565-46600	GAS & OIL	29900-2002-56120	26,000.00	2,000.00	28,000.00
462-565-48025	EQUIPMENT	29900-2002-58020	487,540.00	(37,000.00)	450,540.00
				0.00	0.00
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
322-565-46012	SUPPLIES - FURN/FIXT/EQUIP (NON-CAPITALIZED) (Interop)	39900-2002-56040	-	390.10	390.10
322-565-48025	EQUIPMENT (Interop Equip-Sheriff)	39900-2002-58020	50,000.00	(390.10)	49,609.90
				0.00	0.00
322-982-46012	SUPPLIES - FURN/FIXT/EQUIP (NON-CAPITALIZED) (oap 21)	39900-2002-56040	-	710.00	710.00
322-982-45555	VEHICLE MAINTENANCE (OAP 21-E5294)	39900-2002-54040	-	1,436.29	1,436.29
322-982-46012	EQUIPMENT (OAP 21-E5294)	39900-2002-58020	10,000.00	<u>-2146.29</u>	7,853.71
				0.00	0.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

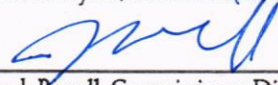
Done this 2nd day of March, 2022



Gerard Saiz, Chair, District I


Troy Richardson, Commissioner, District II


Jhonathan Aragon, Vice-Chair, District V


David A. Hyder, Commissioner, District III


Joseph Bizzell, Commissioner, District IV


ATTEST: Mike Milam, County Clerk

