



RESOLUTION NO. ~~2022~~ 23

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					
401-102-43010	MILEAGE AND PER DIEM	11000-2001-53999	10,000.00	10,000.00	20,000.00
401-102-45300	CONTRACTUAL SERVICES	11000-2001-55999	10,000.00	(5,000.00)	5,000.00
401-102-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	11000-2001-56040	28,500.00	(5,000.00)	23,500.00
401-403-45030	PROFESSIONAL SERVICES	11000-2004-55030	15,100.00	13,300.00	28,400.00
401-403-45305	AUDIT	11000-2004-55010	47,400.00	(134.00)	47,266.00
401-403-45700	CLAIMS/JUDGEMENTS/SETTLEMENTS	11000-2004-57020	250,000.00	(13,166.00)	236,834.00
				0.00	-
LGBMS FUND 20300 - VALUATION MAINTENANCE					
420-733-46010	SUPPLIES	20300-2002-56020	8,000.00	(2,500.00)	5,500.00
420-733-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	20300-2002-56040	0.00	2,500.00	2,500.00
				0.00	0.00
LGBMS FUND 20400 - COUNTY ROADS					
463-663-48030	VEHICLE PURCHASE	20400-5001-58999	100,000.00	1,730.00	101,730.00
463-663-48050	LEASE PURCHASE	20400-5001-58999	165,000.00	(1,730.00)	163,270.00
				0.00	0.00
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
502-578-43010	MILEAGE AND PER DIEM (PDMC GRANT)	20600-	1,500.00	(1,500.00)	-
502-578-45300	CONTRACTUAL SERVICES (PDMC GRANT)	20600-	14,684.00	2,600.00	17,284.00
502-578-46011	SUPPLIES (PDMC GRANT)	20600-	1,100.00	(1,100.00)	-
				0.00	0.00
LGBMS FUND 20900 - FIRE PROTECTION					
362-532-37060	REIMBURSEMENTS	20900-0001-46900	110.27	217.03	327.30
365-557-37060	REIMBURSEMENTS	20900-0001-46900	217.03	-217.03	-
356-530-37234	RECEIPTS	20900-0001-47100	89,918.00	(89,918.00)	-
362-532-37234	RECEIPTS	20900-0001-47100	120,715.00	179,836.00	300,551.00
365-557-37234	RECEIPTS	20900-0001-47100	89,918.00	(89,918.00)	-
356-530-51100	TRANSFERS OUT	20900-0001-61200	25,608.00	(25,608.00)	-
362-532-51100	TRANSFERS OUT	20900-0001-61200	19,696.00	48,283.00	67,979.00
365-557-51100	TRANSFERS OUT	20900-0001-61200	22,675.00	(22,675.00)	-
356-530-42080	WORKERS COMPENSATION	20900-2002-52100	6,725.00	(6,725.00)	-
362-532-42080	WORKERS COMPENSATION	20900-2002-52100	5,388.00	10,443.00	15,831.00
365-557-42080	WORKERS COMPENSATION	20900-2002-52100	3,718.00	(3,718.00)	-
356-530-45510	REPAIRS TO BUILDING	20900-2002-54010	6,000.00	(6,000.00)	-
362-532-45510	REPAIRS TO BUILDING	20900-2002-54010	4,500.00	13,500.00	18,000.00
365-557-45510	REPAIRS TO BUILDING	20900-2002-54010	7,500.00	(7,500.00)	-
356-530-45555	VEHICLE MAINTENANCE	20900-2002-54040	12,000.00	(12,000.00)	-
362-532-45555	VEHICLE MAINTENANCE	20900-2002-54040	11,304.00	22,000.00	33,304.00
365-557-45555	VEHICLE MAINTENANCE	20900-2002-54040	10,000.00	(10,000.00)	-
356-530-45540	EQUIPMENT MAINTENANCE & REPAIRS	20900-2002-54050	3,756.00	(3,756.00)	-
362-532-45540	EQUIPMENT MAINTENANCE & REPAIRS	20900-2002-54050	4,900.00	16,793.00	21,693.00
365-557-45540	EQUIPMENT MAINTENANCE & REPAIRS	20900-2002-54050	13,037.00	(13,037.00)	-
356-530-45030	PROFESSIONAL SERVICES	20900-2002-55030	1,075.00	(1,075.00)	-
362-532-45030	PROFESSIONAL SERVICES	20900-2002-55030	1,787.00	1,500.00	3,287.00
365-557-45030	PROFESSIONAL SERVICES	20900-2002-55030	425.00	(425.00)	-
356-530-46011	SUPPLIES-OFFICE	20900-2002-56020	250.00	(250.00)	-
362-532-46011	SUPPLIES-OFFICE	20900-2002-56020	-	250.00	250.00
356-530-46030	SAFETY EQUIPMENT	20900-2002-56040	12,918.00	(12,918.00)	-
362-532-46030	SAFETY EQUIPMENT	20900-2002-56040	6,000.00	18,318.00	24,318.00
365-557-46030	SAFETY EQUIPMENT	20900-2002-56040	5,400.00	(5,400.00)	-
356-530-46600	GAS & OIL	20900-2002-56120	4,800.00	(4,800.00)	-
362-532-46600	GAS & OIL	20900-2002-56120	6,600.00	9,000.00	15,600.00

365-557-46600	GAS & OIL	20900-2002-56120	4,200.00	(4,200.00)	-
356-530-46010	SUPPLIES	20900-2002-56999	250.00	(250.00)	-
362-532-46010	SUPPLIES	20900-2002-56999	-	3,250.00	3,250.00
365-557-46010	SUPPLIES	20900-2002-56999	3,000.00	(3,000.00)	-
362-532-46040	UNIFORMS	20900-2002-56999	-	4,000.00	4,000.00
365-557-46040	UNIFORMS	20900-2002-56999	4,000.00	(4,000.00)	-
356-530-45310	TRAINING	20900-2002-57050	3,000.00	(3,000.00)	-
362-532-45310	TRAINING	20900-2002-57050	2,000.00	4,000.00	6,000.00
365-557-45310	TRAINING	20900-2002-57050	1,000.00	(1,000.00)	-
356-530-45703	MULTI-LINE INSURANCE	20900-2002-57070	4,430.00	(4,430.00)	-
362-532-45703	MULTI-LINE INSURANCE	20900-2002-57070	7,238.00	9,915.00	17,153.00
365-557-45704	MULTI-LINE INSURANCE	20900-2002-57070	5,485.00	(5,485.00)	-
356-530-45200	POSTAGE	20900-2002-57080	118.00	(118.00)	-
362-532-45200	POSTAGE	20900-2002-57080	-	118.00	118.00
356-530-45210	TELEPHONE	20900-2002-57160	2,400.00	(2,400.00)	-
362-532-45210	TELEPHONE	20900-2002-57160	2,400.00	4,380.00	6,780.00
365-557-45210	TELEPHONE	20900-2002-57160	1,980.00	(1,980.00)	-
356-530-45220	UTILITIES	20900-2002-57170	6,168.00	(6,168.00)	-
362-532-45220	UTILITIES	20900-2002-57170	6,900.00	13,666.00	20,566.00
365-557-45220	UTILITIES	20900-2002-57170	7,498.00	(7,498.00)	-
356-530-45160	TRASH DISPOSAL	20900-2002-57999	420.00	(420.00)	-
362-532-45160	TRASH DISPOSAL	20900-2002-57999	420.00	420.00	840.00
362-532-48020	CAPITAL OUTLAY	20900-2002-58999	-	108,005.00	108,005.00
365-557-48020	CAPITAL OUTLAY	20900-2002-58999	108,005.00	(108,005.00)	-
				0.00	

LGBMS FUND 21900 - SENIOR CITIZENS

493-980-41020	FULL TIME SALARIES	21900-2002-51020	58,230.65	(2,514.00)	55,716.65
495-982-41020	FULL TIME SALARIES	21900-2002-51020	210,426.60	(4,351.00)	206,075.60
493-980-41050	OVERTIME SALARIES	21900-2002-51060	0.00	86.00	86.00
495-982-41050	OVERTIME SALARIES	21900-2002-51060	0.00	271.00	271.00
496-983-41050	OVERTIME SALARIES	21900-2002-51060	0.00	455.00	455.00
493-980-42020	MEDICARE	21900-2002-52011	5,062.05	(4,000.00)	1,062.05
496-983-42020	MEDICARE	21900-2002-52011	14,552.50	(455.00)	14,097.50
493-980-42060	RETIREE HEALTH CARE	21900-2002-52021	0.00	1,000.00	1,000.00
495-982-42060	RETIREE HEALTH CARE	21900-2002-52021	0.00	4,000.00	4,000.00
496-983-42060	RETIREE HEALTH CARE	21900-2002-52021	0.00	2,500.00	2,500.00
493-980-42080	WORKERS COMPENSATION EMPLOYERS FEE	21900-2002-52120	0.00	20.00	20.00
495-982-42080	WORKERS COMPENSATION EMPLOYERS FEE	21900-2002-52120	0.00	44.00	44.00
496-983-42080	WORKERS COMPENSATION EMPLOYERS FEE	21900-2002-52120	0.00	70.00	70.00
493-980-45555	VEHICLE MAINTENANCE	21900-2002-54040	0.00	507.00	507.00
493-980-46600	GAS & OIL	21900-2002-56120	300.00	4,750.00	
496-983-46010	SUPPLIES - OTHER	21900-2002-56999	34,265.24	(2,570.00)	31,695.24
493-980-45220	UTILITIES	21900-2002-57170	0.00	151.00	151.00
495-980-45220	UTILITIES	21900-2002-57170	13,652.53	36.00	13,688.53
				0.00	

LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT

503-102-41020	FULL TIME SALARIES	26000-2002-51020	938,780.00	44,000.00	982,780.00
503-102-42020	MEDICARE	26000-2002-52010	18,548.09	638.00	19,186.09
503-102-41040	OTHER OPERATING EXPENSE	26000-2002-57999	469,329.12	155,000.00	624,329.12
503-102-48060	BUILDINGS	26000-2002-58010	3,755,858.86	(199,638.00)	3,556,220.86
				0.00	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 2nd day of March, 2022

Gerard Saiz, Chair, District I

Jhonathan Aragon, Vice-Chair, District V

Troy Richardson

Troy Richardson, Commissioner, District II

David A. Hyder

David A. Hyder, Commissioner, District III

Joseph Bizzell

Joseph Bizzell, Commissioner, District IV

Mike Milam

ATTEST: Mike Milam, County Clerk

