



RESOLUTION NO. 2022-39

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					
401-401-45320	ATTORNEY'S FEES	11000-2003-55020	157,600.00	16,000.00	173,600.00
401-401-45300	CONTRACTUAL SERVICES	11000-2003-55999	164,538.00	(16,000.00)	148,538.00
401-305-46010	SUPPLIES	11000-2007-56999	15,000.00	3,345.92	18,345.92
401-305-45210	TELEPHONES	11000-2007-57160	3,500.00	(3,345.92)	154.08
401-404-43010	MILEAGE & PER DIEM	11000-2010-53999	4,500.00	3,500.00	8,000.00
401-404-45555	VEHICLE MAINTENANCE	11000-2010-54040	1,000.00	(1,000.00)	-
401-404-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	11000-2010-56040	2,500.00	(2,500.00)	-
401-404-45310	TRAINING	11000-2010-57050	4,000.00	5,087.00	9,087.00
401-404-42900	RECRUITMENT/RETENTION INCENTIVES	11000-2010-57999	41,360.00	(5,087.00)	36,273.00
401-415-41050	OVERTIME SALARIES	11000-2011-51060	3,500.00	(2,000.00)	1,500.00
401-415-42030	P.E.R.A.	11000-2011-52020	22,944.00	(1,764.00)	21,180.00
401-415-42050	GROUP INSURANCE	11000-2011-52030	14,428.00	3,764.00	18,192.00
401-415-45030	PROFESSIONAL SERVICES	11000-2011-55030	54,500.00	(10,000.00)	44,500.00
401-415-45300	CONTRACTUAL SERVICES	11000-2011-55999	161,300.00	10,000.00	171,300.00
401-415-45310	TRAINING	11000-2011-57050	16,700.00	(10,000.00)	6,700.00
401-415-45210	TELEPHONE	11000-2011-57160	150,442.00	10,000.00	160,442.00
401-909-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	11000-3004-56040	5,250.00	6,312.00	11,562.00
401-909-46010	SUPPLIES	11000-3004-56999	76,415.00	(4,000.00)	72,415.00
401-909-48025	EQUIPMENT	11000-3004-58020	24,528.56	(2,312.00)	22,216.56
				0.00	
LGBMS FUND 20400 - COUNTY ROADS					
402-620-46016	TOOLS & SUPPLIES	20400-5001-56030	15,000.00	5,000.00	20,000.00
402-620-46010	SUPPLIES	20400-5001-56999	-	420.00	420.00
				5420.00	
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
363-532-450310	PROFESSIONAL SERVICES	20600-2002-55030	875.00	191.00	1,066.00
363-532-46010	SUPPLIES	20600-2002-56999	3,678.00	(191.00)	3,487.00
				0.00	
LGBMS FUND 20900 - FIRE PROTECTION FUND					
340-517-43010	MILEAGE & PER DIEM	20900-2002-53999	3,000.00	(3,000.00)	0.00
340-517-45510	REPAIRS TO BUILDING	20900-2002-54010	35,000.00	19,854.66	54,854.66
340-517-45555	VEHICLE MAINTENANCE	20900-2002-54040	3,000.00	(2,975.00)	25.00
340-517-45030	PROFESSIONAL SERVICES	20900-2002-55030	23,445.00	(1,500.00)	21,945.00
340-517-46011	SUPPLIES-OFFICE	20900-2002-56020	4,000.00	(2,659.59)	1,340.41
340-517-46040	UNIFORMS	20900-2002-56999	8,000.00	(2,249.77)	5,750.23
340-517-45310	TRAINING	20900-2002-57050	6,000.00	(4,000.37)	1,999.63
340-517-45080	PRINTING & PUBLISHING	20900-2002-57090	1,665.00	(902.93)	762.07
340-517-45800	MEMBERSHIP DUES	20900-2002-57150	1,414.00	(774.00)	640.00
344-526-45220	UTILITIES	20900-2002-57170	23,324.00	2,582.00	25,906.00
340-517-48025	EQUIPMENT	20900-2002-58020	3,553.00	(1,793.00)	1,760.00
344-526-48025	EQUIPMENT	20900-2002-58020	33,434.00	(2,582.00)	30,852.00
				0.00	

LGBMS FUND 22200 - COUNTY FIRE PROTECTION

423-537-43010	MILEAGE & PER DIEM	22200-2002-53999	6,800.00	(4,000.00)	2,800.00
423-537-45555	VEHICLE MAINTENANCE	22200-2002-54040	105,000.00	(38,000.00)	67,000.00
423-537-46013	EMS SUPPLIES	22200-2002-56020	6,320.38	(6,320.38)	-
423-537-46030	SAFETY EQUIPMENT	22200-2002-56040	28,050.00	(3,863.65)	24,186.35
423-537-46040	UNIFORMS	22200-2002-56999	27,000.00	(11,000.00)	16,000.00
423-537-45310	TRAINING	22200-2002-57050	10,000.00	(3,000.00)	7,000.00
423-537-48025	EQUIPMENT	22200-2002-58020	33,950.00	(13,000.00)	20,950.00
423-537-45540	EQUIPMENT MAINTENANCE & REPAIRS	22200-2002-58020	62,000.00	41,184.03	103,184.03
423-537-48030	VEHICLE PURCHASE	22200-2002-58080	-	38,000.00	38,000.00
				<u>0.00</u>	

LGBMS FUND 22500 - CLERKS RECORD & FILING

449-741-45300	CONTRACTUAL SERVICES	22500-2002-55999	23,650.00	10,000.00	33,650.00
449-741-46011	SUPPLIES-OFFICE	22500-2002-56020	5,000.00	18,950.00	23950.00
449-741-46022	RECORD BOOKS	22500-2002-56999	10,000.00	(8,000.00)	2,000.00
449-741-45210	TELEPHONE	22500-2002-57999	1,000.00	(1,000.00)	-
449-741-48020	CAPITAL OUTLAY	22500-2002-58080	19,950.00	(19,950.00)	-
				<u>0.00</u>	

LGBMS FUND 22600 - JAIL-DETENTION

422-585-45540	EQUIPMENT MAINTENANCE & REPAIR	22600-8002-54050	40,000.00	(698.00)	39,302.00
422-585-48025	EQUIPMENT	22600-8002-58020	-	698.00	698.00
				<u>0.00</u>	

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

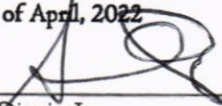
462-565-45943	TRANSPORTATION AND EXTRADITION	29900-2002-57999	10,000.00	5,000.00	(5,000.00)
462-565-48025	EQUIPMENT	29900-2002-58020	450,540.00	(5,000.00)	(455,540.00)
				<u>0.00</u>	

LGBMS FUND 26000 - AMERICAN RESCUE PLAN

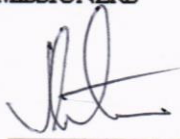
503-102-48060	BUILDINGS	26000-2002-58010	3,556,220.86	(141,998.00)	3,414,222.86
503-102-48025	EQUIPMENT	26000-2002-58020	523,664.10	141,998.00	665,662.10
				<u>0.00</u>	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

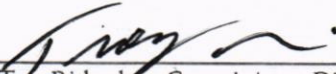
Done this 20th day of April, 2022



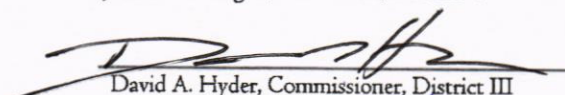
 Gerard Saiz, Chair, District I



 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