



RESOLUTION NO. 2022- 49

FY22 Local Budget Adjustments

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

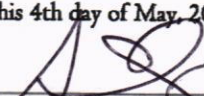
WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following local budget adjustments.

| <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 | | | | | |
| 401-102-45030 | PROFESSIONAL SERVICES | 11000-1001-55030 | 31,250.00 | (1,700.00) | 29,550.00 |
| 401-102-45080 | PRINTING & PUBLISHING | 11000-1001-57090 | 1,075.00 | 1,700.00 | 2,775.00 |
| 401-106-45510 | REPAIRS TO BUILDINGS | 11000-1003-54010 | - | 18,000.00 | 18,000.00 |
| 401-106-45810 | REGISTRATION FEES | 11000-1003-57050 | 5,050.00 | 2,000.00 | 7,050.00 |
| 401-106-45080 | PRINTING & PUBLISHING | 11000-1003-57090 | 33,500.00 | (20,000.00) | 13,500.00 |
| | | | | 0.00 | |
| LGBMS FUND 20400 - COUNTY ROADS | | | | | |
| 402-199-45510 | BUILDING MAINTENANCE & REPAIRS | 20400-2002-54010 | 1,325,547.00 | (157,187.00) | 1,168,360.00 |
| 402-791-46600 | GAS & OIL | 20400-2002-56120 | 502,308.00 | 157,187.00 | 659,495.00 |
| | | | | 0.00 | |
| 402-620-43010 | MILEAGE & PER DIEM | 20400-5001-53999 | 1,500.00 | 136.00 | 1,636.00 |
| 402-620-45580 | SIGN SHOP MAINTENANCE | 20400-5001-54999 | 35,000.00 | (-136.00) | 34,864.00 |
| | | | | 0.00 | |
| LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES | | | | | |
| 493-980-41020 | FULL TIME SALARIES | | 55,716.65 | (6,250.79) | 49,465.86 |
| 493-980-41030 | PART TIME SALARIES | | 7,940.00 | (2,678.00) | 5,262.00 |
| 493-980-41050 | OVERTIME SALARIES | | 86.00 | 34.00 | 120.00 |
| 493-980-42020 | MEDICARE | | 1,062.05 | (56.00) | 1,006.05 |
| 493-980-42030 | P.E.R.A. | | 6,308.05 | (550.00) | 5,758.05 |
| 493-980-42050 | GROUP INSURANCE | | 13,230.80 | 9,550.00 | 22,780.80 |
| 493-980-42060 | RETIREE HEALTH CARE | | 1,000.00 | (84.00) | 916.00 |
| 493-980-42080 | WORKERS' COMPENSATION EMPLOYER FEE | | 20.00 | 2.00 | 22.00 |
| 493-980-45220 | UTILITIES | | 151.00 | 32.79 | 183.79 |
| 495-982-41020 | FULL TIME SALARIES | | 206,075.60 | (319.00) | 205,756.60 |
| 495-982-41030 | PART TIME SALARIES | | - | 15,800.00 | 15,800.00 |
| 495-982-41040 | TEMPORARY SALARIES | | 20,960.00 | (20,960.00) | - |
| 495-982-41050 | OVERTIME SALARIES | | 271.00 | 100.00 | 371.00 |
| 495-982-42050 | GROUP INSURANCE | | 50,887.73 | 5,301.00 | 56,188.73 |
| 495-982-42080 | WORKERS' COMPENSATION EMPLOYER FEE | | 44.00 | 41.00 | 85.00 |
| 495-982-45300 | CONTRACTUAL SERVICES | | - | 37.00 | 37.00 |
| 496-983-41020 | FULL TIME SALARIES | | 117,268.75 | (39.96) | 117,228.79 |
| 496-983-41030 | PART TIME SALARIES | | 12,960.00 | 1,838.00 | 14,798.00 |
| 496-983-41050 | OVERTIME SALARIES | | 455.00 | 157.00 | 612.00 |
| 496-983-4202 | MEDICARE | | 14,097.50 | (9,093.04) | 5,004.46 |
| 49-6983-42050 | GROUP INSURANCE | | 37,656.92 | 6,967.00 | 44,623.92 |
| 496-983-42060 | RETIREE HEALTH CARE | | 2,500.00 | 129.00 | 2,629.00 |
| 496-983-42080 | WORKERS' COMPENSATION EMPLOYER FEE | | 70.00 | 42.00 | 112.00 |
| | | | | 0.00 | |
| LGBMS FUND 20900 - FIRE PROTECTION FUND | | | | | |
| 347-527-45220 | UTILITIES | 20900-2002-57170 | 4,500.00 | 5,000.00 | 9,500.00 |
| 347-527-45510 | REPAIRS TO BUILDING | 20900-2002-54010 | 5,000.00 | (5,000.00) | 0.00 |
| 347-527-45540 | EQUIPMENT MAINTENANCE & REPAIRS | 20900-2002-54050 | 10,500.00 | 4,737.17 | 15,237.17 |
| 347-527-48025 | EQUIPMENT | 20900-2002-58020 | 12,488.00 | (4,737.17) | 7,750.83 |
| | | | | 0.00 | |
| LGBMS FUND 29900 - OTHER SPECIAL REVENUE | | | | | |
| 462-565-48025 | EQUIPMENT | 29900-2002-58020 | 450,540.00 | (46,231.00) | 404,309.00 |
| 462-565-48030 | VEHICLE PURCHASE (OAP 21-E294) | 29900-2002-58080 | 150,000.00 | 41,231.00 | 191,231.00 |

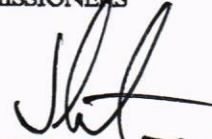
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|--|---|------------------|------------|-----------------|------------|
| 462-565-45943 | TRANSPORTATION & EXTRADITION | 59000-2002-57999 | 10,000.00 | <u>5,000.00</u> | 15,000.00 |
| | | | | 0.00 | |
| LGBMS FUND 39900 - CAPITAL PROJECTS | | | | | |
| 322-401-45300 | CONTRACTUAL SERVICES (Abandoned Buildings) | 30900-2002-55999 | 167,600.00 | 8,752.71 | 176,352.71 |
| 322-982-46020 | SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL) | 30900-2002-56040 | 710.00 | 1,204.71 | 1,914.71 |
| 322-401-46010 | SUPPLIES (Abandoned Buildings) | 30900-2002-56999 | 5,000.00 | (5,000.00) | - |
| 322-401-45200 | POSTAGE (Abandoned Buildings) | 30900-2002-57080 | 2,600.00 | (2,600.00) | - |
| 322-401-45080 | PRINTING & PUBLISHING (Abandoned Buildings) | 30900-2002-57090 | 2,400.00 | (1,152.71) | 1,247.29 |
| 322-982-48025 | EQUIPMENT (OAP 21-E5294) | 30900-2002-58020 | 7,853.71 | (7,853.71) | - |
| 322-982-48030 | VEHICLE PURCHASE (OAP 21-E294) | 30900-2002-58080 | 250,000.00 | <u>6,649.00</u> | 256,649.00 |
| | | | | 0.00 | |

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 4th day of May, 2022




 Gerard Saiz, Chair, District I



 Jhonathan Aragon, Vice-Chair, District V

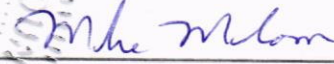
 Troy Richardson, Commissioner, District II



 David A. Hyder, Commissioner, District III



 Joseph Bizzell, Commissioner, District IV



 ATTEST: Mike Milam, County Clerk

