



RESOLUTION NO. 2023-18

FY23 Local Budget Adjustments - 1ST QTR

SUBJECT: Fiscal Year 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.

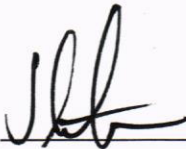
<u>Fund-Dept-Line</u> <u>Item</u>	<u>Line Item Name</u>	<u>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 10100 - GENERAL OPERATING FUND					
401-107-45300	CONTRACTUAL SERVICES	11000-1006-55999	36,714.00	(9,000.00)	27,714.00
401-107-45200	POSTAGE	11000-1006-57080	50,000.00	9,000.00	59,000.00
401-403-41020	FULL TIME SALARIES	11000-2004-51020	307,674.00	7,800.00	315,474.00
401-404-45300	CONTRACTUAL SERVICES	11000-2010-55999	36,000.00	<u>(7,800.00)</u>	28,200.00
				0.00	
LGBMS FUND 20900 - FIRE PROTECTION FUNDS					
353-529-45555	VEHICLE MAINTENANCE	20900-2002-54040	17,005.00	(10,000.00)	7,005.00
362-832-45540	EQUIPMENT MAINTENANCE & REPAIR	20900-2002-54050	25,900.00	10,000.00	35,900.00
353-529-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	20900-2002-56040	7,287.00	10,000.00	17,287.00
362-532-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	20900-2002-56040	30,000.00	(20,000.00)	10,000.00
362-532-45220	UTILITIES	20900-2002-57170	58,301.00	<u>10,000.00</u>	68,301.00
				0.00	
LGBMS FUND 21800 - INTERGOVERNMENTAL FUNDS					
407-568-45300	CONTRACTUAL SERVICES	21800-2002-55999	420,470.00	6,000.00	426,470.00
407-568-47999	OTHER OPERATING EXPENSES	21800-2002-57999	13,665.00	<u>(6,000.00)</u>	7,665.00
				0.00	
LGBMS FUND 22200 - COUNTY FIRE PROTECTION					
423-537-43010	MILEAGE AND PER DIEM	22200-2002-53999	11,000.00	13,000.00	24,000.00
423-537-45555	VEHICLE MAINTENANCE	22200-2002-54040	80,000.00	(20,828.00)	59,172.00
423-537-45540	EQUIPMENT MAINTENANCE & REPAIR	22200-2002-54050	75,710.00	(13,000.00)	62,710.00
423-537-48025	EQUIPMENT	22200-2002-58020	55,000.00	(6,360.00)	48,640.00
423-537-78030	VEHICLE PURCHASE	22200-2002-58080	-	48,228.00	48,228.00
423-537-48020	CAPITAL OUTLAY	22200-2002-58999	21,400.00	<u>(21,040.00)</u>	360.00
				0.00	
LGBMS FUND 22600- JAIL-DETENTION					
422-585-43010	MILEAGE & PER DIEM	22600-8002-53999	3,000.00	500.00	3,500.00
422-585-45310	TRAINING	22600-8002-57050	4,000.00	1,000.00	5,000.00
422-585-46040	UNIFORMS	22600-8002-56999	31,000.00	<u>(1,500.00)</u>	29,500.00
				0.00	
LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT					
503-102-41020	FULL TIME SALARIES	26000-2002-51020	577,018.07	22,000.00	599,018.07
503-102-42020	MEDICAID	26000-2002-52011	16,350.26	319.00	16,669.26
503-102-45030	PROFESSIONAL SERVICES	22200-2002-55030	1,660,629.90	229,162.18	1,889,792.08
503-102-41040	OTHER OPERATING EXPENSES (CONTIGENC	22200-2002-57999	696,347.85	(119,770.45)	576,577.40
503-102-42900	RECRUITMENT/RETENTION	22200-2002-57999	-	15,000.00	15,000.00
503-102-48060	BUILDINGS	22200-2002-58010	7,041,774.73	7,415.27	7,049,190.00
503-102-48700	COMPUTER SOFTWARE	22200-2002-58999	690,680.00	<u>(154,126.00)</u>	536,554.00
				0.00	
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
321-199-45030	PROFESSIONAL SERVICES	39900-2002-55030	100,000.00	(5,000.00)	95,000.00
321-199-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	39900-2002-56040	-	5,000.00	5,000.00
323-565-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	39900-2002-56040	153,594.50	(13,287.00)	140,307.50
323-565-45805	SUBSCRIPTIONS	39900-2002-57150	34,897.00	<u>13,287.00</u>	48,184.00
				0.00	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 1st day of February 2023



Gerard Saiz, Chair, District I

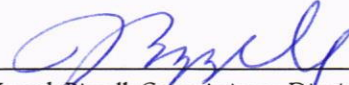


Jhonathan Aragon, Vice-Chair, District V

Troy Richardson, Commissioner, District II



Morris Sparkman, Commissioner, District III



Joseph Bizzell, Commissioner, District IV

Devin Knight for

ATTEST: Mike Milam, County Clerk

