



RESOLUTION NO. 2023-28

FY23 Local Budget Adjustments

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					
401-305-43010	MILEAGE & PER DIEM	11000-2007-53999	2,000.00	5,000.00	7,000.00
401-305-46040	UNIFORMS	11000-2007-56999	2,000.00	600.00	2,600.00
401-305-45875	OTHER ELECTION EXPENSES	11000-2007-57040	57,644.00	(5,600.00)	52,044.00
401-404-45555	VEHICLE MAINTENANCE	11000-2010-54040	1,000.00	(905.00)	95.00
401-404-45220	SOFTWARE MAINTENANCE	11000-2010-54999	7,147.00	905.00	8,052.00
401-109-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	11000-2014-56040	7,679.00	(3,500.00)	4,179.00
401-109-45080	PRINTING & PUBLISHING	11000-2014-57090	5,940.00	3,500.00	9,440.00
				0.00	
LGBMS FUND 20200 - ENVIRONMENTAL					
446-839-41020	FULL TIME SALARIES	20400-2002-51020	74,236.00	(2,000.00)	72,236.00
446-839-41050	OVERTIME SALARIES	20200-2002-51060	2,000.00	2,000.00	4,000.00
				0.00	
LGBMS FUND 20400 - COUNTY ROADS					
402-499-46016	TOOLS & SUPPLIES	20400-2002-54010	5,000.00	5,000.00	10,000.00
402-199-45510	BUILDING MAINTENANCE & REPAIRS	20400-2002-56040	1,018,081.00	(10,000.00)	1,008,081.00
402-199-46010	SUPPLIES (JANITORIAL)	20400-2002-56999	16,000.00	5,000.00	21,000.00
				0.00	
402-620-45580	SIGN SHOP MAINTENANCE	20400-5001-54999	40,000.00	15,000.00	55,000.00
402-620-45032	SURVEY & ENGINEERING	20400-5001-55030	55,000.00	(15,000.00)	40,000.00
				0.00	
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
345-526-46010	SUPPLIES	20600-2002-56999	8,267.00	2,000.00	10,267.00
354-529-46010	SUPPLIES	20600-2002-56999	4,400.00	1,500.00	5,900.00
345-526-45310	TRAINING	20600-2002-57050	2,332.00	(2,000.00)	332.00
354-529-45310	TRAINING	20600-2002-57050	2,500.00	(1,500.00)	1,000.00
502-517-45300	CONTRACTUAL SERVICES (FED21 SHSGP)	20600-3003-55999	850.00	(850.00)	-
502-517-46012	SUPPLIES-FURN/FIXT/EQUIP (FED21 SHSGP)	20600-3003-56040	73,656.80	8,128.79	81,785.59
02-517-48024	EQUIPMENT (FED21 SHSGP)	20600-3003-58020	125,700.00	(7,278.79)	118,421.21
				0.00	
LGBMS FUND 20900 - FIRE PROTECTION					
344-526-43010	MILEAGE & PER DIEM	20900-2002-53999	3,000.00	(3,000.00)	0.00
362-532-43010	MILEAGE & PER DIEM	20900-2002-53999	4,000.00	(4,000.00)	0.00
340-517-45510	REPAIRS TO BUILDINGS	20900-2002-54010	19,440.00	(1,000.00)	18,440.00
340-517-45555	VEHICLE MAINTENANCE	20900-2002-54040	3,000.00	(2,000.00)	1,000.00
344-526-45555	VEHICLE MAINTENANCE	20900-2002-54040	37,000.00	(13,000.00)	24,000.00
353-529-45555	VEHICLE MAINTENANCE	20900-2002-54040	7,005.00	4,000.00	11,005.00
340-517-45540	EQUIPMENT MAINTENANCE	20900-2002-54050	2,500.00	(2,000.00)	500.00
340-517-45030	PROFESSIONAL SERVICES	20900-2002-55030	21,945.00	(3,000.00)	18,945.00
344-526-46011	SUPPLIES - OFFICE	20900-2002-56020	4,000.00	(3,500.00)	500.00
353-529-46011	SUPPLIES - OFFICE	20900-2002-56020	5,000.00	(4,000.00)	1,000.00
340-517-46030	SAFETY EQUIPMENT	20900-2002-56040	1,553.00	(1,000.00)	553.00
353-519-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	20900-2002-56040	17,287.00	(4,500.00)	12,787.00

340-517-46010	SUPPLIES	20900-2002-56999	4,000.00	(2,000.00)	2,000.00
344-526-46040	UNIFORMS	20900-2002-56999	6,000.00	(3,000.00)	3,000.00
344-526-45310	TRAINING	20900-2002-57050	8,700.00	(3,000.00)	5,700.00
340-517-45220	UTILITIES	20900-2002-57170	17,578.00	13,000.00	30,578.00
344-526-45220	UTILITIES	20900-2002-57170	33,500.00	25,500.00	59,000.00
353-529-45222	UTILITIES	20900-2002-57170	47,491.00	4,500.00	51,991.00
362-532-45220	UTILITIES	20900-2002-57170	68,301.00	4,000.00	72,301.00
340-517-48025	EQUIPMENT	20900-2002-58020	2,000.00	(2,000.00)	0.00
0.00					
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
457-922-41050	OVERTIME SALARIES (CRIT)	21800-2002-51900	40,490.00	(7,010.00)	33,480.00
457-922-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	21800-2002-56040	6,231.00	14,854.00	21,085.00
457-922-45310	TRAINING (CRIT)	21800-2002-56100	14,188.00	(8,610.00)	5,578.00
457-922-45805	SUBSCRIPTIONS (CRIT)	21800-2002-57150	-	766.00	766.00
0.00					
LGBMS FUND 21900 - SENIOR CITIZENS					
493-100-39000	TRANSFERS IN	21900-0001-61100	50,000.00	(9,297.87)	40,702.13
495-100-39000	TRANSFERS IN	21900-0001-61100	135,000.00	105,803.57	240,803.57
496-100-39000	TRANSFERS IN	21900-0001-61100	315,000.00	(96,505.70)	218,494.30
496-983-45220	UTILITIES	21900-2002-57170	27,547.52	19,000.00	46,547.52
496-983-46010	SUPPLIES - OTHER	21900-2002-56999	43,361.54	(19,000.00)	24,361.54
0.00					
LGBMS FUND 22200 - COUNTY FIRE GRT					
346-526-45555	VEHICLE MAINTENANCE	22000-2002-54040	32,846.00	11,000.00	43,846.00
423-537-45555	VEHICLE MAINTENANCE	22000-2002-54040	54,172.00	11,500.00	65,672.00
423-537-46040	UNIFORMS	22200-2002-54040	36,500.00	10,000.00	46,500.00
346-526-45540	EQUIPMENT MAINTENANCE & REPAIR	22200-2002-54050	16,845.00	(11,000.00)	5,845.00
423-537-45540	EQUIPMENT MAINTENANCE & REPAIR	22200-2002-54050	57,710.00	(27,500.00)	30,210.00
423-537-46010	SUPPLIES	22200-2002-56999	25,000.00	6,000.00	31,000.00
0.00					
464-570-41040	TEMPORARY SALARIES	22200-2002-51050	123,223.00	(15,000.00)	108,223.00
464-570-42010	SOCIAL SECURITY	22200-2002-52010	-	6,710.00	6,710.00
464-570-42020	MEDICARE	22200-2002-52011	9,427.00	(6,710.00)	2,717.00
464-570-48025	EQUIPMENT	22200-2002-58020	11,400.00	15,000.00	26,400.00
0.00					
LGBMS FUND 22500 - CLERKS RECORDING & FILING					
449-741-43010	MILEAGE & PER DIEM	22500-1004-53999	5,000.00	6,500.00	11,500.00
449-741-46022	RECORD BOOKS	22500-1004-56999	8,000.00	(6,500.00)	1,500.00
0.00					
LGBMS FUND 22600 - JAIL - DETENTION					
422-585-43010	MILEAGE & PER DIEM	22600-8002-53999	3,500.00	1,000.00	4,500.00
422-585-45555	VEHICLE MAINTENANCE	22600-8002-54040	4,754.00	2,500.00	7,254.00
422-585-46030	SAFETY EQUIPMENT	22600-2001-56040	10,000.00	10,000.00	20,000.00
422-585-46010	SUPPLIES	22600-8002-56999	20,500.00	3,134.00	23,634.00
422-585-45211	COMMUNICATIONS	22600-8002-57030	3,708.00	(3,708.00)	-
422-585-45310	TRAINING	22600-8002-57050	5,000.00	(176.00)	4,824.00
422-585-45080	PRINTING & PUBLISHING	22600-8002-57090	250.00	(250.00)	-
422-585-46030	UNIFORMS	26000-2002-56999	29,500.00	(12,500.00)	17,000.00
0.00					
LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT					
503-102-45300	CONTRACTUAL SERVICES	26000-2002-55999	580,613.24	(45,011.00)	535,602.24
503-102-41040	OTHER OPERATING EXPENSES (CONTIGENC	26000-2002-57999	576,577.40	(17,756.00)	558,821.40
503-102-48060	BUILDINGS	26000-2002-58010	7,049,190.00	45,011.00	7,094,201.00
503-102-48025	EQUIPMENT	26000-2002-58020	210,949.92	(54,357.00)	156,592.92
503-102-48700	COMPUTER SOFTWARE	26000-2002-58999	536,544.00	72,113.00	608,657.00
0.00					

LGBMS FUND 29900 - OTHER SPECIAL REVENUE


462-565-41050	OVERTIME SALARIES	29900-2002-51060	270,000.00	20,000.00	290,000.00
462-565-45555	VEHICLE MAINTENANCE	29900-2002-54040	175,000.00	20,000.00	195,000.00
462-565-45030	PROFESSIONAL SERVICES	29900-2002-55030	138,000.00	90,000.00	228,000.00
462-565-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	29900-2002-56040	528,505.00	(140,478.00)	388,027.00
462-565-42900	RECRUITMENT	29900-2002-57999	20,000.00	15,000.00	35,000.00
462-565-48050	LEASE PURCHASE	29900-2002-58060	13,000.00	2,000.00	15,000.00
462-565-48030	VEHICLE PURCHASE	29900-2002-58080	349,500.00	(6,522.00)	342,978.00
				<u>0.00</u>	

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

323-982-45300	CONTRACTUAL SERVICES	39900-2002-55999	150,000.00	(150,000.00)	-
323-982-45030	PROFESSIONAL SERVICES	39900-2002-55030	50,000.00	<u>150,000.00</u>	200,000.00
				<u>0.00</u>	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

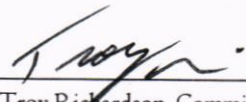
Done this 5th day of April 2023



 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



 ATTEST: Mike Milam, County Clerk

