



RESOLUTION NO. 2022-58

FY22 Local Budget Adjustments (EOY BARs #1)

SUBJECT: Fiscal Year 2021/2022 Budget - State Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state 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>
<b>LGBMS FUND 10100 - GENERAL OPERATING FUND</b>						
401-101-42030	P.E.R.A.		11000-1001-52020	15,461.00	2.00	15,463.00
401-101-45300	CONTRACTUAL SERVICES		11000-1001-55999	54,885.00	(462.00)	54,423.00
401-101-45810	REGISTRATION FEES		11000-1001-57050	2,390.00	260.00	2,650.00
401-101-45800	MEMBERSHIP DUES		11000-1001-57150	50,788.00	200.00	50,988.00
401-106-41020	FULL TIME SALARIES		11000-1003-51020	202,937.00	8,627.00	211,564.00
401-106-42020	MEDICARE		11000-1003-52011	9,399.00	488.00	9,887.00
401-106-45200	POSTAGE		11000-1003-57080	40,500.00	(9,115.00)	31,385.00
401-104-42020	MEDICARE		11000-1004-52011	4,174.00	281.00	4,455.00
401-104-42030	P.E.R.A.		11000-1004-52020	35,940.00	(281.00)	35,659.00
401-508-41010	ELECTED OFFICIAL'S SALARIES		11000-1005-51010	78,952.00	5.00	78,957.00
401-107-42050	GROUP INSURANCE		11000-1006-52030	62,920.00	516.00	63,436.00
401-107-45300	CONTRACTUAL SERVICES		11000-1006-55999	36,714.00	(1,091.00)	35,623.00
401-107-45080	PRINTING & PUBLISHING		11000-1006-57090	36,200.00	575.00	36,775.00
401-102-43010	MILEAGE & PER DIEM		11000-2001-53999	20,000.00	(988.00)	19,012.00
401-102-45300	CONTRACTUAL SERVICES		11000-2001-55999	5,000.00	653.00	5,653.00
401-102-45810	REGISTRATION FEES		11000-2001-57050	1,395.00	335.00	1,730.00
401-102-45980	CONTINGENCY		11000-2001-57999	260,000.00	(126,172.00)	133,828.00
401-403-41020	FULL TIME SALARIES		11000-2004-51020	320,796.00	(972.00)	319,824.00
401-403-41040	TEMPORARY SALARIES		11000-2004-51050	7,000.00	972.00	7,972.00
401-305-41040	TEMPORARY SALARIES		11000-2007-51050	75,000.00	(9,738.00)	65,262.00
401-305-41050	OVERTIME SALARIES		11000-2007-51060	8,000.00	6,352.00	14,352.00
401-305-42050	GROUP INSURANCE		11000-2007-52030	27,100.00	3,347.00	30,447.00
401-305-42080	WORKERS' COMP EMPLR FEE		11000-2007-52110	37.00	39.00	76.00
401-401-45300	CONTRACTUAL SERVICES		11000-2003-55999	148,538.00	111,590.00	260,128.00
401-404-42080	WORKERS' COMP EMPLR FEE		11000-2010-52110	19.00	2.00	21.00
401-404-45300	CONTRACTUAL SERVICES		11000-2010-55999	37,500.00	14,580.00	52,080.00
401-415-41020	FULL TIME SALARIES		11000-2011-51020	176,654.00	(6,606.00)	170,048.00
401-415-42030	P.E.R.A.		11000-2011-52020	21,180.00	307.00	21,487.00
401-415-42050	GROUP INSURANCE		11000-2011-52030	18,192.00	5,092.00	23,284.00
401-415-45300	CONTRACTUAL SERVICES		11000-2011-55999	171,300.00	182.00	171,482.00
401-415-46011	SUPPLIES - OFFICE		11000-2011-56020	2,250.00	(182.00)	2,068.00
401-415-45211	COMMUNICATIONS		11000-2011-57030	4,000.00	1,207.00	5,207.00
401-109-41020	FULL TIME SALARIES		11000-2014-51020	390,059.20	(4,295.00)	385,764.20
401-109-42050	GROUP INSURANCE		11000-2014-52030	41,189.00	4,188.00	45,377.00
401-109-42080	WORKERS' COMP EMPLR FEE		11000-2014-52110	83.00	2.00	85.00
401-109-46011	SUPPLIES - OFFICE		11000-2014-56020	2,400.00	74.00	2,474.00
401-109-46012	SUPPLIES -FURN/FIXT/EQUIP (NON-CAPITA		11000-2014-56040	6,679.00	31.00	6,710.00
401-508-41020	FULL TIME SALARIES		11000-3001-41010	3,190,672.00	(5.00)	3,190,667.00
401-517-41020	FULL TIME SALARIES		11000-3002-41010	469,939.00	(10,188.00)	459,751.00
401-517-41050	OVERTIME SALARIES		11000-3002-51060	7,720.00	4,093.00	11,813.00
401-517-42080	WORKERS' COMP EMPLR FEE		11000-3002-52110	46.00	12.00	58.00

401-517-45030	PROFESSIONAL SERVICES	11000-3002-55030	43,114.00	6,083.00	49,197.00
401-909-41020	FULL TIME SALARIES	11000-3004-41020	571,918.00	(45,108.00)	526,810.00
401-909-41050	OVERTIME SALARIES	11000-3004-51060	24,000.00	470.00	24,470.00
401-909-42020	MEDICARE	11000-3004-52011	11,013.00	64.00	11,077.00
401-909-42030	P.E.R.A.	11000-3004-52020	80,521.00	(7,923.00)	72,598.00
401-909-42050	GROUP INSURANCE	11000-3004-52030	83,485.00	1,521.00	85,006.00
401-909-45030	PROFESSIONAL SERVICES	11000-3004-55030	150,008.00	50,000.00	200,008.00
401-909-46906	VETERINARY SUPPLIES	11000-3004-56999	14,900.00	976.00	15,876.00
				<u>0.00</u>	

**LGBMS FUND 20200 - ENVIRONMENTAL**

446-839-45555	VEHICLE MAINTENANCE	20200-2002-54040	500.00	451.00	951.00
446-839-45540	EQUIPMENT MAINTENANCE & REPAIR	20200-2002-54050	3,375.00	(451.00)	2,924.00
446-840-41020	FULL TIME SALARIES	20200-5009-51020	58,288.00	1,334.00	59,622.00
446-840-41050	OVERTIME SALARIES	20200-5009-51060	20,000.00	(3,174.00)	16,826.00
446-840-42050	GROUP INSURANCE	20200-5009-52030	8,252.00	1,838.00	10,090.00
446-840-42080	WORKERS' COMP EMPLR FEE	20200-5009-52110	19.00	2.00	21.00
				<u>0.00</u>	

**LGBMS FUND 20300 - COUNTY PROPERTY VALUATION**

420-733-41020	FULL TIME SALARIES	20300-2002-51020	315,872.00	(3,399.00)	312,473.00
420-733-42050	GROUP INSURANCE	20300-2002-52030	64,592.00	3,399.00	67,991.00
420-733-46010	SUPPLIES	20300-2002-56020	-	546.00	546.00
420-733-46020	SUPPLIES-FURN/TIXT/EQUIP (NON-CAPITA	20300-2002-56040	8,000.00	(546.00)	7,454.00
				<u>0.00</u>	

**LGBMS FUND 20400 - COUNTY ROAD**

402-791-42050	GROUP INSURANCE	20400-2002-52030	39,851.00	537.00	40,388.00
402-199-45560	GROUND MAINTENANCE & IMPROVEMEN	20400-2002-54030	20,000.00	(4.00)	19,996.00
402-199-45555	VEHICLE MAINTENANCE	20400-2002-54040	2,000.00	4.00	2,004.00
402-791-45555	VEHICLE MAINTENANCE	20400-2002-54040	51,000.00	(18,600.00)	32,400.00
402-791-46016	TOOLS AND SUPPLIES	20400-2002-56040	13,000.00	11,456.00	24,456.00
402-791-46600	GAS & OIL	20400-2002-56120	659,495.00	14,836.00	674,331.00
402-791-48025	EQUIPMENT	20400-2002-58020	26,000.00	(8,229.00)	17,771.00
				<u>0.00</u>	

**LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES**

426-552-41020	FULL TIME SALARIES	20600-3003-51020	316,264.00	21,295.00	337,559.00
426-552-41030	PART TIME SALARIES	20600-3003-51040	64,896.00	(35,411.00)	29,485.00
426-552-41050	OVERTIME SALARIES	20600-3003-51060	30,000.00	14,116.00	44,116.00
				<u>0.00</u>	

**LGBMS FUND 20900 - FIRE PROTECTION**

340-517-46010	SUPPLIES	20900-2002-56999	4,500.00	(213.00)	4,287.00
340-517-46040	UNIFORMS	20900-2002-56999	64,896.00	213.00	65,109.00
344-526-46010	SUPPLIES	20900-2002-56999	5,000.00	(1,105.00)	3,895.00
344-526-46600	GAS & OIL	20900-2002-56120	12,200.00	1,105.00	13,305.00
347-527-48025	EQUIPMENT	20900-2002-58020	7,750.83	4,572.00	12,322.83
347-527-45555	VEHICLE MAINTENANCE	20900-2002-54040	20,000.00	(4,572.00)	15,428.00

**LGBMS FUND 21900 - SENIOR CITIZENS**

493-980-41020	FULL TIME SALARIES	21900-2002-51020	49,465.86	(1,697.74)	47,768.12
495-982-41020	FULL TIME SALARIES	21900-2002-51020	205,756.60	(26,256.00)	179,500.60
496-982-41020	FULL TIME SALARIES	21900-2002-41020	177,228.79	(14,878.00)	162,350.79
493-980-41030	PART TIME SALARIES	21900-2002-51040	5,262.00	1,142.91	6,404.91
495-982-41030	PART TIME SALARIES	21900-2002-51040	15,800.00	22,260.00	38,060.00
495-982-41030	PART TIME SALARIES	21900-2002-51040	14,798.00	8,544.00	23,342.00
493-980-41040	TEMPORARY SALARIES	21900-2002-51050	-	37.06	37.06
495-982-41040	TEMPORARY SALARIES	21900-2002-51050	-	75.00	75.00
496-983-41040	TEMPORARY SALARIES	21900-2002-51050	-	631.00	631.00