



RESOLUTION NO. 2024 - 78

FY2025 Local Budget Adjustments

SUBJECT: Fiscal Year 2024/2025 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>Incode Account</u>	<u>LGBMS EQUIVALENT</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-101-45300	11000-1001-55999	CONTRACTUAL SERVICES	27,735.00	(121.00)	27,614.00
401-101-45800	11000-1001-57150	MEMBERSHIP DUES	-	121.00	121.00
401-106-46012	11000-1003-56040	SUPPLIES-FURN/FIXT/EQUIP	-	10,000.00	10,000.00
401-106-45080	11000-1003-57090	PRINTING & PUBLISHING	126,150.00	(10,000.00)	116,150.00
401-104-41020	11000-1004-51020	SALARIES - FULL TIME POSITIONS	225,456.00	(12,250.00)	213,206.00
401-104-41040	11000-1004-51040	SALARIES - TEMPORARY POSITIONS	-	12,250.00	12,250.00
401-104-42010	11000-1004-52010	FICA - REGULAR	-	1,500.00	1,500.00
401-104-42030	11000-1004-52020	RETIREMENT	43,070.00	(1,500.00)	41,570.00
401-104-45300	11000-1004-55999	CONTRACTUAL SERVICES	1,050.00	200.00	1,250.00
401-104-45210	11000-1004-57160	TELEPHONE	5,400.00	(200.00)	5,200.00
401-508-41020	11000-2004-41020	SALARIES - FULL TIME POSITIONS	4,532,472.00	(64,000.00)	4,468,472.00
401-407-42030	11000-2004-42020	RETIREMENT	37,511.00	(2,265.00)	35,246.00
401-508-41900	11000-2004-51900	SALARIES - OTHER WAGES	-	64,000.00	64,000.00
401-407-42010	11000-2004-52010	FICA - REGULAR	-	2,265.00	2,265.00
401-407-45555	11000-2004-54040	MAINTENANCE & REPAIRS - VEHICLE	5,000.00	1,500.00	6,500.00
401-403-46011	11000-2004-56020	SUPPLES - GENERAL OFFICE	6,000.00	1,000.00	7,000.00
401-403-46012	11000-2004-56040	SUPPLIES - FURN/FIXT/EQUIP (NON-CAP)	3,800.00	(1,000.00)	2,800.00
401-407-46040	11000-2004-56999	SUPPLIES - UNIFORMS/LINENS	-	1,000.00	1,000.00
401-407-45200	11000-2004-57080	POSTAGE	1,000.00	(500.00)	500.00
401-407-45080	11000-2004-57090	PRINTING & PUBLISHING	4,000.00	(3,000.00)	1,000.00
401-407-45805	11000-2004-57150	SUBSCRIPTIONS	2,000.00	(1,000.00)	1,000.00
401-407-45210	11000-2004-57160	TELEPHONE	-	2,000.00	2,000.00
401-305-45810	11000-2007-57050	REGISTRATION FEES	1,000.00	1,500.00	2,500.00
401-305-45080	11000-2007-57090	PRINTING & PUBLISHING	40,000.00	(1,500.00)	38,500.00
401-109-41020	11000-2014-51020	SALARIES - FULL TIME POSITIONS	425,993.00	4,340.00	430,333.00
401-109-42020	11000-2014-52011	FICA - MEDICARE	6,379.00	63.00	6,442.00
401-109-42030	11000-2014-52020	RETIREMENT	62,759.00	621.00	63,380.00
401-109-42060	11000-2014-52021	RETIREE HEALTH CARE	8,778.00	44.00	8,822.00
401-109-48030	11000-2014-58080	VEHICLE PURCHASE	60,000.00	(5,068.00)	54,932.00

Description:

LGBMS FUND 20900 - FIRE PROTECTION

344-526-46030	20900-2002-56040	SAFETY EQUIPMENT	44,134.00	(12,000.00)	32,134.00
344-526-45310	20900-2002-57050	EMPLOYEE TRAINING	17,000.00	12,000.00	29,000.00

Description:

LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS

520-585-41020	21800-2002-51020	SALARIES - FULL TIME	167,234.08	(15,891.20)	151,342.88
520-585-42020	21800-2002-52011	FICA - MEDICARE	2,424.89	(230.42)	2,194.47
520-585-42030	21800-2002-52020	RETIREMENT	23,914.47	(2,272.44)	21,642.03
520-585-45060	21800-2002-52021	RETIREE HEALTH CARE	3,344.68	(317.82)	3,026.86
520-585-43010	21800-2002-53999	MILEAGE & PER DIEM	-	5,000.00	5,000.00
520-585-45030	21800-2002-55030	PROFESSIONAL SERVICES	121,000.00	-	121,000.00
520-585-45300	21800-2002-55999	CONTRACTUAL SERVICES	5,200.00	-	5,200.00

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520-585-46010	21800-2002-56020	SUPPLIES-FURN/FIXT/EQUIP (NON) CAPI	5,000.00	-	5,000.00
457-922-46012	21800-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON) CAPI	-	4,824.00	4,824.00
520-585-46012	21800-2002-56040	SUPPLIES - FURN/FIXT/EQUIP (NOM-CAP)	1,881.88	13,711.88	15,593.76
457-922-46030	21800-2002-56090	SAFETY EQUIPMENT (SFY25 - JAG)	11,710.50	1,520.00	13,230.50
520-585-47999	21800-2002-57999	OTHER OPERATING EXPENSE	1,000.00	-	1,000.00
457-922-48025	21800-2002-58020	EQUIPMENT (SFY25 - JAG)	62,786.76	(6,344.00)	56,442.76
457-922-48030	21800-2002-58080	VEHICLE PURCHASE (SFY25 - JAG)	54,035.00	-	54,035.00
				(0.00)	

Description:

LGBMS FUND 22200 - COUNTY FIRE GRT

423-537-45540	22000-2002-54050	MAINTENANCE & REPAIRS	30,000.00	(30,000.00)	-
423-537-45030	22000-2002-55030	PROFESSIONAL SERVICES	51,000.00	4,000.00	55,000.00
423-537-45300	22000-2002-55999	CONTRACTUAL SERVICES	103,300.00	35,000.00	138,300.00
423-537-46030	22000-2002-56040	SAFETY EQUIPMENT	25,000.00	(4,000.00)	21,000.00
423-537-46600	22000-2002-56120	SUPPLIES - VEHICLE FUEL	60,000.00	(60,000.00)	-
423-537-46013	22000-2002-56999	EMS SUPPLIES	40,000.00	(5,000.00)	35,000.00
423-537-48030	22000-2002-58080	VEHICLE PURCHASE	215,434.00	60,000.00	275,434.00
464-570-41040	22000-3002-51050	SALARIES - NOMINAL FEE	120,000.00	(51,025.00)	68,975.00
464-570-45030	22000-3002-55030	PROFESSIONAL SERVICES	14,037.00	18,000.00	32,037.00
464-570-48025	22000-3002-58020	EQUIPMENT	51,400.00	33,025.00	84,425.00

Description:

LGBMS FUND 22600 - JAIL-DETENTION

422-585-45510	22600-8002-54010	REPAIRS TO BUILDING	40,000.00	(3,000.00)	37,000.00
422-585-46010	22600-8002-56999	SUPPLIES (OTHER)	12,500.00	3,000.00	15,500.00

Description:

LGBMS FUND 30800 - OTHER STATE FUNDED PROJECTS

802-101-48060	30800-2002-58010	BUILDINGS & STRUCTURES	46,113,675.55	(9,431,000.00)	36,682,675.55
802-101-48025	30800-2002-58020	EQUIPMENT	-	9,431,000.00	9,431,000.00

Description:

LGBMS FUND 70200 - PROPERTY TAXES HELD FOR OTHERS

801-100-31510	70200-0001-41510	DELINQUENT TAX RECEIPTS	1,323,450.00	(1,310,950.00)	12,500.00
801-100-36030	70200-0001-46030	INTEREST-COUNTY INVESTMENTS	67,000.00	1,310,950.00	1,377,950.00

Description:

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 13th day of November, 2024


 Gerard Saiz, Chair, District I


 Troy Richardson, Vice-Chair, District II


 Morris Sparkman, Commissioner, District III


 Joseph Bizzell, Commissioner, District IV


 Mike Milam, County Clerk


 Dante Estefan Berry, Commissioner, District V



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