




SUBJECT: Mid-Year Revisions to 2017/2018 Budget - Intra-Fund Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following Budget Adjustments.

<i>Fund-Department-I Line Item Name</i>	<i>Current Budget</i>	<i>Adjustment</i>	<i>Adjusted Budget</i>	
340-517-45080	PRINTING AND PUBLISHING	2,931.00	(1,000.00)	1,931.00
340-517-45510	REPAIRS TO BUILDING	7,100.00	(1,000.00)	6,100.00
340-517-45520	UTILITIES	2,283.72	4,000.00	6,283.72
340-517-45540	EQUIPMENT MAINTENANCE & REPAIR	10,321.28	(1,000.00)	9,321.28
340-517-46040	UNIFORMS	10,000.00	(1,000.00)	9,000.00
344-526-45540	EQUIPMENT MAINTENANCE & REPAIR	13,382.00	10,000.00	23,382.00
344-526-48020	CAPITAL OUTLAY	90,000.00	(8,000.00)	82,000.00
344-526-48025	EQUIPMENT	12,000.00	(2,000.00)	10,000.00
356-530-45200	POSTAGE	82.00	12.00	94.00
356-530-45510	REPAIRS TO BUILDING	2,000.00	(12.00)	1,988.00
358-530-45510	REPAIRS TO BUILDING	1,300.00	(1,300.00)	-
358-530-45540	EQUIPMENT MAINTENANCE & REPAIR	-	2,300.00	2,300.00
358-530-46040	UNIFORMS	4,500.00	(1,000.00)	3,500.00
401-403-41020	FULL TIME SALARIES	210,855.76	(5,000.00)	205,855.76
401-403-41050	OVERTIME SALARIES	-	1,000.00	1,000.00
401-403-42030	PERA	28,544.32	(4,000.00)	24,544.32
401-403-42050	GROUP INSURANCE	18,046.63	2,900.00	20,946.63
401-403-42060	RETIREE HEALTH CARE	4,217.12	(400.00)	3,817.12
401-403-43010	MILEAGE AND PER DIEM	4,800.00	2,000.00	6,800.00
401-403-45310	TRAINING	2,450.00	1,500.00	3,950.00
401-403-46011	OFFICE SUPPLIES	2,000.00	2,000.00	4,000.00
401-404-41020	FULL TIME SALARIES	105,251.90	13,200.00	118,451.90
401-404-42900	RECRUITMENT	35,000.00	(13,200.00)	21,800.00
401-578-45310	TRAINING	495.00	(495.00)	-
401-578-45555	CAR EXPENSE	-	853.52	853.52
401-578-46010	SUPPLIES	15,500.00	(358.52)	15,141.48
401-909-45540	EQUIPMENT MAINTENANCE & REPAIR	1,920.00	1,500.00	3,420.00
401-909-45555	CAR EXPENSE	10,280.00	3,500.00	13,780.00
401-909-46010	SUPPLIES	75,600.00	(5,000.00)	70,600.00
420-733-45200	POSTAGE	85,000.00	(880.04)	84,119.96
420-733-45300	CONTRACTUAL SERVICES	14,486.00	835.04	15,321.04
420-733-45300	COMPUTER SOFTWARE	10,405.00	45.00	10,450.00
422-585-43010	MILEAGE AND PER DIEM	4,000.00	1,000.00	5,000.00
422-585-45300	CONTRACTUAL SERVICES	416.16	200.00	616.16
422-585-45310	TRAINING	8,000.00	(1,500.00)	6,500.00
422-585-45345	CARE OF INMATES MEDICAL	579,842.56	(100,000.00)	479,842.56
422-585-45346	CARE OF INMATES	265,000.00	100,000.00	365,000.00
422-585-45810	REGISTRATION FEES	3,000.00	500.00	3,500.00
422-585-46011	OFFICE SUPPLIES	6,000.00	(200.00)	5,800.00
462-565-45200	POSTAGE	1,000.00	1,000.00	2,000.00
462-565-45310	TRAINING	6,000.00	1,000.00	7,000.00
462-565-48025	EQUIPMENT	235,592.91	(2,000.00)	233,592.91
486-787-45900	INMATE RELEASE	131,410.00	(40,000.00)	91,410.00
486-787-75211	INMATE PHONE USAGE	60,000.00	40,000.00	100,000.00
489-786-45930	COMMISSARY	20,000.00	(10,000.00)	10,000.00
489-786-46010	SUPPLIES	21,417.33	10,000.00	31,417.33
495-982-45540	EQUIPMENT MAINTENANCE & REPAIR	3,285.00	3,000.00	6,285.00
495-982-46040	UNIFORMS	4,914.00	(3,000.00)	1,914.00
401-109-48050	LEASE PURCHASE	-	317.80	317.80
401-109-46040	UNIFORMS	1,095.00	(317.80)	777.20
418-573-42020	TEMPORARY SALARIES	37,000.00	(31.10)	36,968.90
418-573-42020	MEDICARE	536.50	31.10	567.60
<b>TOTAL TRANSFERS</b>			<b>0.00</b>	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 7th day of February, 2018

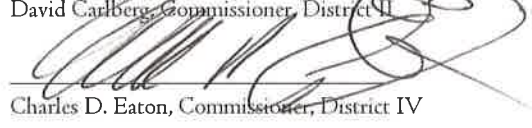
  
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Jhonathan Aragon, Chair, District V

  
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Helon Y. Cole, Commissioner, District I

  
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ATTNEY: Peggy Carabajal, County Clerk

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David A. Hyder, Vice Chair, District III

  
\_\_\_\_\_  
David Carlberg, Commissioner, District II

  
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Charles D. Eaton, Commissioner, District IV

