



BUDGET ADJUSTMENT REQUEST

RESOLUTION NO: 2018-45

SUBJECT: Revisions to 2017/2018 budget. INTER-FUND BUDGET ADJUSTMENTS
WHEREAS, The Board of Valencia County Commissioners, meeting in regular session, did determine to make the following END OF FISCAL YEAR 2018 budget adjustments:

DESCRIPTION: Close out Funds 368, 369, and 370 due to closure of Highland Meadows Station	INTER-FUND		Adjusted Cash Balance	Action Requested
	Current Cash Balance	BUDGET ADJUSTMENTS Increase/(Decrease)		
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS	68,638.55	(68,638.55)	0.00	Decrease Cash Balance
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ	(22,205.01)	68,638.55	46,433.54	Increase Cash Balance
		0.00		
Fund: 369 - E.M.S.-HIGHLAND MEADOWS	1,300.93	(1,300.93)	0.00	Decrease Cash Balance
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE	794.33	833.78	1,628.11	Increase Cash Balance
Fund: 366 - E.M.S. - MANZANO VISTA	(467.15)	467.15	-	Increase Cash Balance
		0.00		
Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS	37,764.09	(37,764.09)	0.00	Decrease Cash Balance
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE	(11.80)	11.80	0.00	Increase Cash Balance
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA	(17,849.98)	20,000.00	2,150.02	Increase Cash Balance
Fund: 423 - COUNTY FIRE PROTECTION	72,382.60	17,752.29	90,134.89	Increase Cash Balance
		0.00		

		INTER-FUND		Adjusted Budget	Action Requested
		Current Total Budget	BUDGET ADJUSTMENTS Increase/(Decrease)		
Fund: 313 - REVENUE BONDS, SERIES 2015					
313-100-36030	Interest Earned	1,968.56	(1,086.88)	881.68	Decrease Revenue
313-721-48060	Buildings	188,636.52	(188,636.52)	0.00	Decrease Expense

Fund: 401 - GENERAL FUND					
401-100-31100	FRANCHISE FEES	100,678.64	58,936.44	159,615.08	
401-100-31200	GROSS RECEIPTS	545,986.01	142,159.00	688,145.01	
401-100-31201	HOLD HARMLESS GRT	2,573,228.59	497,378.69	3,070,607.28	
401-100-31500	CURRENT TAX RECEIPTS	11,255,040.00	(159,808.85)	11,095,231.15	
401-100-31510	DELINQUENT TAX RECEIPTS	524,028.26	55,581.29	579,609.55	
401-100-31520	ADMINISTRATIVE FEE	165,007.09	5,479.29	170,486.38	
401-100-31530	INTEREST & PENALTY	298,432.89	84,687.54	383,120.43	
401-100-32400	COUNTY EQUALIZATION PROGRAM	1,525,217.00	(36.00)	1,525,181.00	
401-100-32600	MOTOR VEHICLE STATE MILES/ROAD	343,405.35	22,243.24	365,648.59	
401-100-32610	MOTOR VEHICLE REGISTRATION FEE	202,356.34	14,773.68	217,130.02	
401-100-33100	ANIMAL CONTROL	106,456.73	8,827.58	115,284.31	
401-100-33300	BUILDING PERMITS	4,846.33	4,648.67	9,495.00	
401-100-33301	FLOOD PLAIN PERMITS	1,320.00	1,145.00	2,465.00	
401-100-33400	BUSINESS LICENSE/REGISTRATION	16,704.17	(133.17)	16,571.00	
401-100-33500	LIQUOR LICENSE	950.33	(950.33)	-	
401-100-33600	SUBDIVISION FEES	9,034.67	2,508.33	11,543.00	
401-100-34000	ANIMAL CONTROL NEUTER PROGRAM	47,452.03	30,983.48	78,435.51	
401-100-34020	GIS/MAPPING FEES	4,507.33	(402.08)	4,105.25	
401-100-34030	MH INSPECTION PERMIT FEES	6,458.33	1,126.67	7,585.00	
401-100-34040	PLANNING & ZONING FEES	8,449.67	1,849.68	10,299.35	
401-100-34080	COMPUTER SERVICES	2,946.67	943.33	3,890.00	
401-100-34090	CODE ENFORCEMENT FEES	1,240.25	172.00	1,412.25	
401-100-34160	PROBATE CLERK FEES	5,030.00	122.97	5,152.97	
401-100-34200	SHERIFF FEES	23,530.94	765.56	24,296.50	
401-100-34260	TREASURER'S FEES	21,417.39	(3,188.96)	18,228.43	
401-100-34261	DECLARATION PENALTY	-	11.00	11.00	
401-100-34300	COUNTY CLERK FEES	185,300.34	19,433.66	204,734.00	
401-100-34400	ELECTION EXPENSE/REIMBURSEMENT	-	2,209.73	2,209.73	
401-100-34500	PHOTOSTATIC COPIES	23,712.64	1,207.36	24,920.00	

401-100-34992	TITLE CO. SYSTEM USE	28,900.00	1,100.00	30,000.00
401-100-34995	TREASURER'S MOBILE HOME FEES	1,779.12	15,429.57	17,208.69
401-100-34996	VOTERS LIST	1,557.43	834.56	2,391.99
401-100-36030	INTEREST COUNTY INVESTMENTS	1,100.00	1,289.52	2,389.52
401-100-37060	REIMBURSEMENTS	20,635.17	8,067.36	28,702.53
401-100-37080	AUCTION SALE PROCEEDS	55,963.25	(50,373.25)	5,590.00
401-100-37090	ADDRESS/TELEPHONE/CORR/GIS-911	181.50	(129.50)	52.00
401-100-37180	ANIMAL CONTROL DONATIONS	20,947.74	(2,898.33)	18,049.41
401-100-37232	GRANT RECEIPTS	66,819.00	46,393.23	113,212.23
401-100-37234	RECEIPTS	23,080.00	(18,407.81)	4,672.19
401-100-37250	RENTAL-COUNTY PROPERTY	231.67	(231.67)	-
401-100-37400	INSURANCE RECOVERIES	9,843.60	(9,843.60)	-
401-100-37611	PAYMENT IN LIEU OF TAXES	80,000.00	11,858.00	91,858.00
401-100-37701	MISC REVENUE/JAIL	4,052.40	1,240.80	5,293.20
401-100-39000	TRANSFERS IN	1,091,972.03	283,836.42	1,375,808.45
401-100-45900	DISBURSEMENTS		(102.00)	(102.00)

TOTAL GENERAL FUND REVENUES BUDGET ADJUSTMENT REQUEST:

1,080,738.10

Increase Revenues

401-102-45030	PROFESSIONAL SERVICES	75,000.00	(66,900.00)	8,100.00
401-109-42030	P.E.R.A.	39,556.44	(2,960.00)	36,596.44
401-109-43010	MILEAGE & PER DIEM	8,730.00	(4,150.00)	4,580.00
401-109-45030	PROFESSIONAL SERVICES	10,946.89	(8,996.00)	1,950.89
401-407-45030	Professional Services	5,000.00	(5,000.00)	-
401-508-41020	FULL TIME SALARIES	2,844,593.74	(188,000.00)	2,656,593.74
401-508-42020	MEDICARE	55,138.59	(7,350.00)	47,788.59
401-508-42060	RETIREE HEALTH CARE	67,395.28	(10,500.00)	56,895.28
401-508-42080	Workers Compensation	598.00	(10,950.00)	(10,352.00)
401-508-45701	LIABILITY	1,023,736.83	(397,500.00)	626,236.83
401-909-46010	SUPPLIES	61,100.00	(8,000.00)	53,100.00

TOTAL GENERAL FUND EXPENSES BUDGET ADJUSTMENT REQUEST:

(710,306.00)

Decrease Expenses

Fund: 402 - PUBLIC WORKS

402-100-32220	GASOLINE TAX .02	221,978.13	8,998.33	230,976.46
402-100-32301	GASOLINE TAX .01	44,213.53	(17,880.37)	26,333.16
402-100-32611	MOTOR VEHICLE-ROAD	120,312.59	25,016.58	145,329.17
402-100-37060	REIMBURSEMENTS	87,978.85	28,100.50	116,079.35
402-100-37079	MEADOWLAKE CMNTY CNTR PROCEEDS	95.00	(95.00)	-
402-100-37080	AUCTION SALE PROCEEDS	-	22,570.75	22,570.75
402-100-37085	JARALES CMNTY CNTR PROCEEDS	378.33	(28.33)	350.00
402-100-37220	CASA COLORADA CMNTY CNTR PROCEED	85.00	(85.00)	-
402-100-37234	RECEIPTS	251.71	160.26	411.97
402-100-37350	DEL RIO CMNTY CNTR PROCEEDS	737.50	(409.00)	328.50
402-100-37400	INSURANCE RECOVERIES	-	5,437.56	5,437.56
402-100-37680	FOREST RESERVE	950.00	9,275.07	10,225.07
402-100-45900	DISBURSEMENTS		(200.00)	200.00

TOTAL PUBLIC WORKS REVENUES BUDGET ADJUSTMENT REQUEST:

80,861.35

Increase Revenues

Fund: 402 - PUBLIC WORKS EXPENSES

402-791-46600	GAS & OIL	388,891.01	10,000.00	398,891.01
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TOTAL PUBLIC WORKS EXPENSES BUDGET ADJUSTMENT REQUEST:

10,000.00

Increase Expense

Fund: 403 - FARM & RANGE

403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	3,982.51	1,071.50	5,054.01
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TOTAL FARM & RANGE REVENUES BUDGET ADJUSTMENT REQUEST:

1,071.50

Increase Revenue

Fund: 404 - RECREATION

404-100-37060	REIMBURSEMENTS	14,700.00	(841.61)	13,858.39
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TOTAL RECREATION REVENUES BUDGET ADJUSTMENT REQUEST:

(841.61)

Decrease Revenue

Fund: 408 - JUVENILE DETENTIONS

408-100-35020	TEEN COURT RECEIPTS	22,700.00	407.99	23,107.99
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408-100-37060	REIMBURSEMENTS	156,658.84	(16,133.68)	140,525.16
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TOTAL JUVENILE DETENTIONS REVENUES BUDGET ADJUSTMENT REQUEST:

(15,725.69)

Decrease Revenues

Fund: 418 - WILDLAND FIRE REIMBURSEMENTS

<u>418-100-34041</u>	IFC RECEIPTS	3,315.00	(670.00)	3,985.00
<u>418-100-37060</u>	REIMBURSEMENTS	48,997.22	59,390.18	(10,392.96)
<u>418-100-37232</u>	GRANT RECEIPTS	-	620.00	(620.00)

TOTAL WILDLAND FIRE REVENUES BUDGET ADJUSTMENT REQUEST:

		<u>59,340.18</u>		Increase Revenues
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<u>418-573-41040</u>	TEMPORARY SALARIES	40,568.90	(44.06)	40,612.96
<u>418-573-42020</u>	MEDICARE	767.60	209.75	557.85
<u>418-573-45540</u>	Equipment Maint & Repair	8,050.00	(165.69)	8,215.69
<u>418-573-45902</u>	FIREMEN'S REIMBURSEMENTS	20,000.00	12,316.83	7,683.17

TOTAL WILDLAND FIRE EXPENSES BUDGET ADJUSTMENT REQUEST:

		<u>12,316.83</u>		Increase Expenses
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Fund: 420 - VALUATION MAINTENANCE FUND

<u>420-100-31500</u>	CURRENT TAX RECEIPTS	371,039.00	33,970.42	337,068.58
<u>420-100-34080</u>	COMPUTER SERVICES	116.67	(116.67)	233.34

TOTAL VALUATION MAINTENANCE REVENUES (INTER-FUND) BUDGET ADJUSTMENT REQUEST:

		<u>33,853.75</u>		Increase Revenues
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Fund: 421 - GROSS RECEIPTS

<u>421-100-31200</u>	GROSS RECEIPTS	1,091,972.03	283,836.42	808,135.61
<u>421-100-51100</u>	TRANSFERS OUT	(1,091,972.03)	(283,836.42)	(808,135.61)

TOTAL GROSS RECEIPTS REVENUES BUDGET ADJUSTMENT REQUEST:

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Fund: 422 - VALENICA CO ADULT DETENTION CNTR

<u>422-100-31200</u>	Correction GRT	1,091,972.03	270,605.98	1,362,578.01
<u>422-100-34043</u>	PUEBLOS/JAIL	160,395.27	(70,508.27)	89,887.00
<u>422-100-34044</u>	CARE MUNICIPAL/COUNTY PRISONERS	170,309.85	(28,692.23)	141,617.62
<u>422-100-34911</u>	CONTRACT JAIL BEDS	66.67	(66.67)	0.00
<u>422-100-35010</u>	STATE CORRECTIONS FEES	313,070.64	(31,896.44)	281,174.20
<u>422-100-37060</u>	REIMBURSEMENTS	1,907.32	(1,055.72)	851.60
<u>422-100-37080</u>	AUCTION SALE PROCEEDS	-	437.50	437.50

TOTAL VC ADULT DETENTION CNTR REVENUES BUDGET ADJUSTMENT REQUEST:

		<u>138,824.15</u>		Increase Revenues
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<u>422-585-41020</u>	FULL TIME SALARIES	2,205,054.80	48,858.80	2,253,913.60
<u>422-585-41050</u>	OVERTIME SALARIES	80,000.00	15,188.08	95,188.08
<u>422-585-42020</u>	MEDICARE	31,973.29	1,258.33	33,231.62
<u>422-585-42030</u>	P.E.R.A.	266,586.45	4,085.08	270,671.53
<u>422-585-42050</u>	GROUP INSURANCE	294,573.48	(1,306.92)	293,266.56
<u>422-585-42060</u>	RETIREE HEALTH CARE	42,483.90	615.34	43,099.24
<u>422-585-42080</u>	WORKER'S COMPENSATION	579.60	(579.60)	-
<u>422-585-43010</u>	MILEAGE & PER DIEM	5,000.00	(529.58)	4,470.42
<u>422-585-45080</u>	PRINTING & PUBLISHING	500.00	(500.00)	-
<u>422-585-45211</u>	COMMUNICATIONS	7,000.00	(7,000.00)	-
<u>422-585-45220</u>	UTILITIES	117,885.00	2,000.00	119,885.00
<u>422-585-45310</u>	TRAINING	6,500.00	(4,445.00)	2,055.00
<u>422-585-45410</u>	HOUSING OF PRISONERS (ADULT)	153,287.96	(100,000.00)	53,287.96
<u>422-585-45555</u>	VEHICLE MAINTENANCE	6,000.00	(1,000.00)	5,000.00
<u>422-585-45810</u>	REGISTRATION FEES	3,500.00	(500.00)	3,000.00
<u>422-585-46011</u>	OFFICE SUPPLIES	5,800.00	(1,000.00)	4,800.00
<u>422-585-46040</u>	UNIFORMS	36,100.00	(2,000.00)	34,100.00
<u>422-585-48050</u>	LEASE PURCHASE	12,200.00	2,000.00	14,200.00

TOTAL VC ADULT DETENTION CNTR EXPENSES BUDGET ADJUSTMENT REQUEST:

		<u>(44,855.47)</u>		Decrease Expenses
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Fund: 423 - COUNTY FIRE PROTECTION

<u>423-100-37080</u>	AUCTION SALE PROCEEDS	-	8,567.50	8,567.50
<u>423-537-31200</u>	GROSS RECEIPTS	237,360.91	(67,568.69)	169,792.22
<u>423-537-37525</u>	FIRE/MEDICAL STANDBY	17,167.57	3,848.14	21,015.71

TOTAL COUNTY FIRE PROTECTION REVENUES BUDGET ADJUSTMENT REQUEST:

		<u>(55,153.05)</u>		Decrease Revenues
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Fund: 426 - EMS - GRT

<u>426-100-31200</u>	GROSS RECEIPTS	467,604.65	53,942.55	521,547.20
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TOTAL EMS-GRT REVENUES BUDGET ADJUSTMENT REQUEST:

		<u>53,942.55</u>		Increase Revenues
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Fund: 435 - COUNTY INDIGENT

<u>435-100-31200</u>	GROSS RECEIPTS	1,091,972.03	283,836.41	1,375,808.44	
<u>435-100-31210</u>	GROSS RECEIPTS/MEDICARE	545,986.01	166,792.78	712,778.79	
<u>435-100-36030</u>	INTEREST-COUNTY INVESTMENTS	2,083.31	(1,333.93)	749.38	
<u>435-100-37060</u>	REIMBURSEMENTS	7,479.94	(3,909.67)	3,570.27	
TOTAL COUNTY INDIGENT REVENUES BUDGET ADJUSTMENT REQUEST:			445,385.59		Increase Revenues
<u>435-936-45175</u>	MEDICAID SUPPORT	545,986.01	166,792.78	712,778.79	Increase Expenses

Fund: 446 - ENVIRONMENTAL/SOLID WASTE

<u>446-100-31200</u>	GROSS RECEIPTS	183,822.46	(23,338.26)	160,484.20	
<u>446-100-34100</u>	TRANSFER STATION FEES	128,465.00	(56,133.00)	72,332.00	
<u>446-100-34110</u>	DISPOSAL OF WHITE GOODS	375.55	(375.55)	-	
<u>446-100-34810</u>	SOLID WASTE ENFORCEMENT FEE	95,538.70	(31,447.09)	64,091.61	
<u>446-100-37060</u>	REIMBURSEMENTS	2,400.66	(2,400.66)	-	
TOTAL ENVIRONMENTAL/SOLID WASTE REVENUES BUDGET ADJUSTMENT REQUEST:			(113,694.56)		Decrease Revenues
<u>446-839-41020</u>	FULL TIME SALARIES	146,785.60	(40,807.38)	105,978.22	
<u>446-839-41050</u>	OVERTIME SALARIES	-	1,691.68	1,691.68	
<u>446-839-42020</u>	MEDICARE	2,128.39	(609.79)	1,518.60	
<u>446-839-42030</u>	P.E.R.A.	18,421.59	(5,554.85)	12,866.74	
<u>446-839-42050</u>	GROUP INSURANCE	22,873.33	(9,616.42)	13,256.91	
<u>446-839-42060</u>	RETIREE HEALTH CARE	2,935.71	(874.49)	2,061.22	
<u>446-839-42080</u>	WORKER'S COMPENSATION	55.20	(21.94)	33.26	
<u>446-839-43010</u>	MILEAGE & PER DIEM	500.00	(5,000.00)	(4,500.00)	
<u>446-839-45030</u>	PROFESSIONAL SERVICES	40,000.00	(3,116.96)	36,883.04	
<u>446-839-45080</u>	PRINTING & PUBLISHING	1,800.00	(1,800.00)	-	
<u>446-839-45200</u>	POSTAGE	500.00	(440.00)	60.00	
<u>446-839-45212</u>	TRASH DISPOSAL	154,093.44	(40,732.71)	113,360.73	
<u>446-839-45220</u>	UTILITIES	1,228.58	(1,200.00)	28.58	
<u>446-839-45300</u>	Contractual Services	285.60	(285.60)	-	
<u>446-839-45310</u>	TRAINING	3,000.00	(2,890.00)	110.00	
<u>446-839-45510</u>	REPAIRS TO BUILDING	5,000.00	(5,000.00)	-	
<u>446-839-45540</u>	EQUIPMENT MAINTENANCE & REPAIR	20,000.00	8,156.86	28,156.86	
<u>446-839-45555</u>	VEHICLE MAINTENANCE	1,000.00	(1,000.00)	-	
<u>446-839-45610</u>	RENTAL OF EQUIPMENT	5,000.00	(5,000.00)	-	
<u>446-839-45800</u>	MEMBERSHIP DUES	350.00		350.00	
<u>446-839-46010</u>	SUPPLIES	7,300.00	(917.69)	6,382.31	
<u>446-839-46011</u>	OFFICE SUPPLIES	1,000.00	(726.42)	273.58	
<u>446-839-46030</u>	SAFETY EQUIPMENT	2,000.00	(1,814.24)	185.76	
<u>446-839-46040</u>	UNIFORMS	3,000.00	(202.07)	2,797.93	
<u>446-839-46905</u>	VACCINE	2,000.00	(2,000.00)	-	
<u>446-839-48025</u>	EQUIPMENT	-	6,067.46	6,067.46	
TOTAL ENVIRONMENTAL/SOLID WASTE EXPENSES BUDGET ADJUSTMENT REQUEST:			(113,694.56)		Decrease Expenses

Fund: 449 - CLERKS EQUIP.RECORDING FEE

<u>449-100-37234</u>	RECEIPTS	78,761.17	9,581.83	88,343.00	
TOTAL CLERKS EQUIP.RECORDING FEE BUDGET ADJUSTMENT REQUEST:			9,581.83		Increase Revenue

Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS

<u>457-100-37650</u>	Federal Funding	-	26,899.00	26,899.00	
TOTAL DEPT OF JUSTICE ASSISTANCE PRGMS BUDGET ADJUSTMENT REQUEST:			26,899.00		Increase Revenue

Fund: 462 - SHERIFF'S DEPT GRT

<u>462-100-31200</u>	GROSS RECEIPTS	764,380.39	198,685.51	963,065.90	
<u>462-100-37060</u>	REIMBURSEMENTS	-	34,601.30	34,601.30	
<u>462-100-37080</u>	AUCTION SALE PROCEEDS	-	13,065.00	13,065.00	
<u>462-100-37400</u>	INSURANCE RECOVERIES	2,958.94	(2,958.94)	-	
TOTAL SHERIFF'S DEPT GRT REVENUES BUDGET ADJUSTMENT REQUEST:			243,392.87		Increase Revenues

Fund: 463 - ROAD DEPT GRT

463-100-31200	GROSS RECEIPTS	163,795.80	42,575.45	206,371.25	
463-100-37060	REIMBURSEMENTS	1,735.16	(1,735.16)		
TOTAL ROAD DEPT GRT REVENUES BUDGET ADJUSTMENT REQUEST:			40,840.29		Increase Revenues

Fund: 464 - FIRE EXCISE GRT

464-100-31200	GROSS RECEIPTS	163,795.80	42,575.45	206,371.25	
TOTAL FIRE EXCISE GRT REVENUES BUDGET ADJUSTMENT REQUEST:		163,795.80	42,575.45		Increase Revenue

Fund: 470 - SHERIFF'S DEPT EVIDENCE

470-100-37234	RECEIPTS	-	9,175.17	9,175.17	Increase Revenue
470-100-45900	DISBURSEMENTS	-	310.00	310.00	Increase Expense

Fund: 415 - OLDER AMERICAN

415-100-37236	STATE FUNDING	28,657.52	(7,139.00)	21,518.52	Decrease Revenue
415-925-41020	FULL TIME SALARIES	-	7,689.83	7,689.83	
415-925-42020	MEDICARE	-	111.98	111.98	
415-925-42030	P.E.R.A.	-	824.61	824.61	
415-925-42050	GROUP INSURANCE	-	375.60	375.60	
415-925-42060	RETIREE HEALTH CARE	-	131.41	131.41	
415-925-45310	TRAINING	2,539.52	(2,539.52)	0.00	
415-950-41030	PART TIME SALARIES	23,448.00	(2,423.58)	21,024.42	
415-950-42020	MEDICARE	2,670.00	(2,383.28)	286.72	
TOTAL OLDER AMERICANS BUDGET ADJUSTMENT REQUEST:			1,787.05		Increase Expenses

Fund: 493 - TITLE III-B

493-100-37060	REIMBURSEMENTS	-	85.29	85.29	
493-100-37236	STATE FUNDING	55,339.69	30,354.91	85,694.60	
493-100-37650	FEDERAL FUNDING	36,123.00	2,121.97	38,244.97	
493-100-37803	PROGRAM INCOME	10,000.00	(9,408.34)	591.66	
			23,153.83		Increase Revenues
493-980-41020	FULL TIME SALARIES	28,646.59	20,751.63	49,398.22	
493-980-41030	PART TIME SALARIES	34,859.91	(32,737.65)	2,122.26	
493-980-41040	TEMPORARY SALARIES	3,646.50	(1,324.46)	2,322.04	
493-980-42020	MEDICARE	4,854.20	(4,112.97)	741.23	
493-980-42030	P.E.R.A.	4,604.37	1,628.44	6,232.81	
493-980-42050	GROUP INSURANCE	4,023.84	5,072.07	9,095.91	
493-980-42060	RETIREE HEALTH CARE	734.03	256.02	990.05	
493-980-45220	UTILITIES	1,727.34	55.08	1,782.42	
493-980-45555	VEHICLE MAINTENANCE	10,381.65	(3,413.27)	6,968.38	
493-980-46011	Office Supplies	280.00	(280.00)	-	
493-980-46600	GAS & OIL	6,428.01	48.33	6,476.34	
TOTAL OAP TITLE III-B EXPENSES BUDGET ADJUSTMENT REQUEST:			(14,056.78)		Decrease expenses

Fund: 495 - TITLE C-1

495-100-37060	REIMBURSEMENTS	-	1,266.42	1,266.42	
495-100-37236	STATE FUNDING	113,564.51	(1,536.31)	112,028.20	
495-100-37650	FEDERAL FUNDING	110,633.00	(22,312.58)	88,320.42	
495-100-37800	CONGREGATE LOCAL/PROGRAM INCOME	40,800.00	(14,714.59)	26,085.41	
TOTAL OAP TITLE C-1 REVENUES BUDGET ADJUSTMENT REQUEST:			(37,297.06)		Decrease Revenues
495-982-41020	FULL TIME SALARIES	58,491.89	75,114.70	133,606.59	
495-982-41030	PART TIME SALARIES	113,097.61	(72,076.45)	41,021.16	
495-982-41040	TEMPORARY SALARIES	1,215.50	11,688.66	12,904.16	
495-982-42020	MEDICARE	13,219.47	(10,590.15)	2,629.32	
495-982-42030	P.E.R.A.	24,172.94	(2,339.65)	21,833.29	
495-982-42050	GROUP INSURANCE	21,125.16	1,866.66	22,991.82	
495-982-42060	RETIREE HEALTH CARE	3,853.66	(372.09)	3,481.57	
495-982-45220	UTILITIES	22,537.00	1,651.46	24,188.46	
495-982-45300	Contractual Services	1,658.00	(1,658.00)	-	

<u>495-982-45540</u>	Equipment Maint and Repair	6,285.00	(1,163.20)	5,121.80
<u>495-982-45555</u>	VEHICLE MAINTENANCE	1,500.00	(792.42)	707.58
<u>495-982-46010</u>	SUPPLIES	6,625.00	1,167.10	7,792.10
<u>495-982-46011</u>	Office Supplies	470.00	(215.71)	254.29
<u>495-982-46600</u>	Gas & Oil	4,809.69	917.37	5,727.06
<u>495-982-46903</u>	SUPPLIES AND RAW FOOD	78,037.56	2,865.31	80,902.87
TOTAL OAP TITLE C-1 EXPENSES BUDGET ADJUSTMENT REQUEST:			6,063.59	

Increase Expenses

Fund: 496 - TITLE C-2

<u>496-100-37060</u>	REIMBURSEMENTS	-	1,936.52	1,936.52
<u>496-100-37080</u>	AUCTION SALE PROCEEDS	-	5,732.50	5,732.50
<u>496-100-37236</u>	STATE FUNDING	156,302.47	(25,393.17)	130,909.30
<u>496-100-37650</u>	FEDERAL FUNDING	27,390.00	25,284.66	52,674.66
<u>496-100-37801</u>	HOMEBOUND LOCAL/PROGRAM INCOME	48,000.00	(35,281.70)	12,718.30
Revenue Total:			(27,721.19)	

Decrease Revenues

<u>496-983-41020</u>	FULL TIME SALARIES	86,562.32	38,585.89	125,148.21
<u>496-983-41030</u>	PART TIME SALARIES	88,302.71	(45,441.74)	42,860.97
<u>496-983-41040</u>	TEMPORARY SALARIES	19,448.00	(13,279.14)	6,168.86
<u>496-983-42020</u>	MEDICARE	14,865.33	(12,360.94)	2,504.39
<u>496-983-42030</u>	P.E.R.A.	28,777.31	(9,475.22)	19,302.09
<u>496-983-42050</u>	GROUP INSURANCE	25,149.00	(14,108.16)	11,040.84
<u>496-983-42060</u>	RETIREE HEALTH CARE	4,587.69	(1,585.04)	3,002.65
<u>496-983-45220</u>	UTILITIES	26,830.00	1,185.94	28,015.94
<u>496-983-45300</u>	Contractual Services	2,026.00	(2,026.00)	0.00
<u>496-983-45310</u>	TRAINING	375.00	(53.75)	321.25
<u>496-983-45540</u>	EQUIPMENT MAINTENANCE & REPAIR	4,015.00	(297.69)	3,717.31
<u>496-983-45555</u>	VEHICLE MAINTENANCE	3,000.00	635.12	3,635.12
<u>496-983-46010</u>	SUPPLIES	36,875.00	602.46	37,477.46
<u>496-983-46011</u>	Office Supplies	1,750.00	(1,750.00)	0.00
<u>496-983-46040</u>	UNIFORMS	180.00	(180.00)	0.00
<u>496-983-46600</u>	Gas & Oil	10,852.00	(313.85)	10,538.15
<u>496-983-46903</u>	SUPPLIES AND RAW FOOD	74,446.00	14,284.52	88,730.52
Expense Total:			(45,577.60)	

Decrease Expenses

Fund: 497 - NSIP

<u>497-100-37610</u>	CASH IN LIEU	98,094.00	(18,615.00)	
Revenue Total:				

Decrease Revenues

VALENCIA COUNTY BOARD OF COMMISSIONERS

Done this 18th day of July, 2018.

Jhonathan Aragon, Chair, District V

Charles D. Eaton, Vice Chair, District IV

Helen Y. Cole, Commissioner, District I

David Carlberg, Commissioner, District II

David A. Hyder, Commissioner, District III

ATTEST: Peggy Carabajal, County Clerk



BUDGET ADJUSTMENT REQUEST

RESOLUTION NO: 2018-

SUBJECT: Revisions to 2017/2018 budget. INTER-FUND BUDGET ADJUSTMENTS
WHEREAS, The Board of Valencia County Commissioners, meeting in regular session, did determine to make the following END OF FISCAL YEAR 2018 budget adjustments:

DESCRIPTION: Close out Funds 368, 369, and 370 due to closure of Highland Meadows Station	INTER-FUND		Adjusted Cash Balance	Action Requested
	Current Cash Balance	BUDGET ADJUSTMENTS Increase/(Decrease)		
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS	68,638.55	(68,638.55)	0.00	Decrease Cash Balance
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ	(22,205.01)	68,638.55	46,433.54	Increase Cash Balance
		0.00		
Fund: 369 - E.M.S.-HIGHLAND MEADOWS	1,300.93	(1,300.93)	0.00	Decrease Cash Balance
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE	794.33	833.78	1,628.11	Increase Cash Balance
Fund: 366 - E.M.S. - MANZANO VISTA	(467.15)	467.15	-	Increase Cash Balance
		0.00		
Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS	37,764.09	(37,764.09)	0.00	Decrease Cash Balance
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE	(11.80)	11.80	0.00	Increase Cash Balance
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA	(17,849.98)	20,000.00	2,150.02	Increase Cash Balance
Fund: 423 - COUNTY FIRE PROTECTION	72,382.60	17,752.29	90,134.89	Increase Cash Balance
		0.00		

		Current Total Budget	INTER-FUND BUDGET ADJUSTMENTS Increase/(Decrease)	Adjusted Budget	Action Requested
Fund: 313 - REVENUE BONDS, SERIES 2015					
313 100-36030	Interest Earned	1,968.56	(1,086.88)	881.68	Decrease Revenue
313 721-48060	Buildings	188,636.52	(188,636.52)	0.00	Decrease Expense
Fund: 401 - GENERAL FUND					
401-100-31100	FRANCHISE FEES	100,678.64	58,936.44	159,615.08	
401-100-31200	GROSS RECEIPTS	545,986.01	142,159.00	688,145.01	
401-100-31201	HOLD HARMLESS GR	2,573,228.59	497,378.69	3,070,607.28	
401-100-31500	CURRENT TAX RECEIPTS	11,255,040.00	(159,808.85)	11,095,231.15	
401-100-31510	DELINQUENT TAX RECEIPTS	524,028.26	55,581.29	579,609.55	
401-100-31520	ADMINISTRATIVE FEE	165,007.09	5,479.29	170,486.38	
401-100-31530	INTEREST & PENALTY	298,432.89	84,687.54	383,120.43	
401-100-32400	COUNTY EQUALIZATION PROGRAM	1,525,217.00	(36.00)	1,525,181.00	
401-100-32600	MOTOR VEHICLE STATE MILES/ROAD	343,405.35	22,243.24	365,648.59	
401-100-32610	MOTOR VEHICLE REGISTRATION FEE	202,356.34	14,773.68	217,130.02	
401-100-33100	ANIMAL CONTROL	106,456.73	8,827.58	115,284.31	
401-100-33300	BUILDING PERMITS	4,846.33	4,648.67	9,495.00	
401-100-33301	FLOOD PLAIN PERMITS	1,320.00	1,145.00	2,465.00	
401-100-33400	BUSINESS LICENSE/REGISTRATION	16,704.17	(133.17)	16,571.00	
401-100-33500	LIQUOR LICENSE	950.33	(950.33)	-	
401-100-33600	SUBDIVISION FEES	9,034.67	2,508.33	11,543.00	
401-100-34000	ANIMAL CONTROL NEUTER PROGRAM	47,452.03	30,983.48	78,435.51	
401-100-34020	GIS/MAPPING FEES	4,507.33	(402.08)	4,105.25	
401-100-34030	MH INSPECTION PERMIT FEES	6,458.33	1,126.67	7,585.00	
401-100-34040	PLANNING & ZONING FEES	8,449.67	1,849.68	10,299.35	
401-100-34080	COMPUTER SERVICES	2,946.67	943.33	3,890.00	
401-100-34090	CODE ENFORCEMENT FEES	1,240.25	172.00	1,412.25	
401-100-34160	PROBATE CLERK FEES	5,030.00	122.97	5,152.97	
401-100-34200	SHERIFF FEES	23,530.94	765.56	24,296.50	
401-100-34260	TREASURER'S FEES	21,417.39	(3,188.96)	18,228.43	
401-100-34261	DECLARATION PENALTY	-	11.00	11.00	
401-100-34300	COUNTY CLERK FEES	185,300.34	19,433.66	204,734.00	
401-100-34400	ELECTION EXPENSE/REIMBURSEMENT	-	2,209.73	2,209.73	
401-100-34500	PHOTOSTATIC COPIES	23,712.64	1,207.36	24,920.00	

401-100-34992	TITLE CO. SYSTEM USE	28,900.00	1,100.00	30,000.00
401-100-34995	TREASURER'S MOBILE HOME FEES	1,779.12	15,429.57	17,208.69
401-100-34996	VOTERS LIST	1,557.43	834.56	2,391.99
401-100-36030	INTEREST COUNTY INVESTMENTS	1,100.00	1,289.52	2,389.52
401-100-37060	REIMBURSEMENTS	20,635.17	8,067.36	28,702.53
401-100-37080	AUCTION SALE PROCEEDS	55,963.25	(50,373.25)	5,590.00
401-100-37090	ADDRESS/TELEPHONE/CORR/GIS-911	181.50	(129.50)	52.00
401-100-37180	ANIMAL CONTROL DONATIONS	20,947.74	(2,898.33)	18,049.41
401-100-37232	GRANT RECEIPTS	66,819.00	46,393.23	113,212.23
401-100-37234	RECEIPTS	23,080.00	(18,407.81)	4,672.19
401-100-37250	RENTAL-COUNTY PROPERTY	231.67	(231.67)	-
401-100-37400	INSURANCE RECOVERIES	9,843.60	(9,843.60)	-
401-100-37611	PAYMENT IN LIEU OF TAXES	80,000.00	11,858.00	91,858.00
401-100-37701	MISC REVENUE/JAIL	4,052.40	1,240.80	5,293.20
401-100-39000	TRANSFERS IN	1,091,972.03	283,836.42	1,375,808.45
401-100-45900	DISBURSEMENTS		(102.00)	(102.00)

TOTAL GENERAL FUND REVENUES BUDGET ADJUSTMENT REQUEST:

1,080,738.10

Increase Revenues

401-102-45030	PROFESSIONAL SERVICES	75,000.00	(66,900.00)	8,100.00
401-109-42030	P. E. R. A.	39,556.44	(2,960.00)	36,596.44
401-109-43010	MILEAGE & PER DIEM	8,730.00	(4,150.00)	4,580.00
401-109-45030	PROFESSIONAL SERVICES	10,946.89	(8,996.00)	1,950.89
401-407-45030	Professional Services	5,000.00	(5,000.00)	-
401-508-41020	FULL TIME SALARIES	2,844,593.74	(188,000.00)	2,656,593.74
401-508-42020	MEDICARE	55,138.59	(7,350.00)	47,788.59
401-508-42060	RETIREE HEALTH CARE	67,395.28	(10,500.00)	56,895.28
401-508-42080	Workers Compensation	598.00	(10,950.00)	(10,352.00)
401-508-45701	LIABILITY	1,023,736.83	(397,500.00)	626,236.83
401-909-46010	SUPPLIES	61,100.00	(8,000.00)	53,100.00

TOTAL GENERAL FUND EXPENSES BUDGET ADJUSTMENT REQUEST:

(710,306.00)

Decrease Expenses

Fund: 402 - PUBLIC WORKS

402-100-32220	GASOLINE TAX .02	221,978.13	8,998.33	230,976.46
402-100-32301	GASOLINE TAX .01	44,213.53	(17,880.37)	26,333.16
402-100-32611	MOTOR VEHICLE-ROAD	120,312.59	25,016.58	145,329.17
402-100-37060	REIMBURSEMENTS	87,978.85	28,100.50	116,079.35
402-100-37079	MEADOWLAKE CMNTY CNTR PROCEEDS	95.00	(95.00)	-
402-100-37080	AUCTION SALE PROCEEDS	-	22,570.75	22,570.75
402-100-37085	JARALES CMNTY CNTR PROCEEDS	378.33	(28.33)	350.00
402-100-37220	CASA COLORADA CMNTY CNTR PROCEED	85.00	(85.00)	-
402-100-37234	RECEIPTS	251.71	160.26	411.97
402-100-37350	DEL RIO CMNTY CNTR PROCEEDS	737.50	(409.00)	328.50
402-100-37400	INSURANCE RECOVERIES	-	5,437.56	5,437.56
402-100-37680	FOREST RESERVE	950.00	9,275.07	10,225.07
402-100-45900	DISBURSEMENTS		(200.00)	200.00

TOTAL PUBLIC WORKS REVENUES BUDGET ADJUSTMENT REQUEST:

80,861.35

Increase Revenues

Fund: 402 - PUBLIC WORKS EXPENSES

402-791-46600	GAS & OIL	388,891.01	10,000.00	398,891.01
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TOTAL PUBLIC WORKS EXPENSES BUDGET ADJUSTMENT REQUEST:

10,000.00

Increase Expense

Fund: 403 - FARM & RANGE

403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	3,982.51	1,071.50	5,054.01
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TOTAL FARM & RANGE REVENUES BUDGET ADJUSTMENT REQUEST

1,071.50

Increase Revenue

Fund: 404 - RECREATION

404-100-37060	REIMBURSEMENTS	14,700.00	(841.61)	13,858.39
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TOTAL RECREATION REVENUES BUDGET ADJUSTMENT REQUEST:

(841.61)

Decrease Revenue

Fund: 408 - JUVENILE DETENTIONS

408-100-35020	TEEN COURT RECEIPTS	22,700.00	407.99	23,107.99
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408-100-37060	REIMBURSEMENTS	156,658.84	(16,133.68)	140,525.16
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TOTAL JUVENILE DETENTIONS REVENUES BUDGET ADJUSTMENT REQUEST:

(15,725.69)

Decrease Revenues

Fund: 418 - WILDLAND FIRE REIMBURSEMENTS

418-100-34041	IFC RECEIPTS	3,315.00	(670.00)	3,985.00	
418-100-37060	REIMBURSEMENTS	48,997.22	59,390.18	(10,392.96)	
418-100-37232	GRANT RECEIPTS	-	620.00	(620.00)	
TOTAL WILDLAND FIRE REVENUES BUDGET ADJUSTMENT REQUEST:			59,340.18		Increase Revenues
418-573-41040	TEMPORARY SALARIES	40,568.90	(44.06)	40,612.96	
418-573-42020	MEDICARE	767.60	209.75	557.85	
418-573-45540	Equipment Maint & Repair	8,050.00	(165.69)	8,215.69	
418-573-45902	FIREMEN'S REIMBURSEMENTS	20,000.00	12,316.83	7,683.17	
TOTAL WILDLAND FIRE EXPENSES BUDGET ADJUSTMENT REQUEST:			12,316.83		Increase Expenses

Fund: 420- VALUATION MAINTENANCE FUND

420-100-31500	CURRENT TAX RECEIPTS	371,039.00	33,970.42	337,068.58	
420-100-34080	COMPUTER SERVICES	116.67	(116.67)	233.34	
TOTAL VALUATION MAINTENANCE REVENUES (INTER-FUND) BUDGET ADJUSTMENT REQUEST:			33,853.75		Increase Revenues

Fund: 421 - GROSS RECEIPTS

421-100-31200	GROSS RECEIPTS	1,091,972.03	283,836.42	808,135.61	Increase Revenue
421-100-51100	TRANSFERS OUT	(1,091,972.03)	(283,836.42)	(808,135.61)	Increase Transfer Out
TOTAL GROSS RECEIPTS REVENUES BUDGET ADJUSTMENT REQUEST:			-		

Fund: 422 - VALENICA CD ADULT DETENTION CNTR

422-100-31200	Correction GRT	1,091,972.03	270,605.98	1,362,578.01	
422-100-34043	PUEBLOS/JAIL	160,395.27	(70,508.27)	89,887.00	
422-100-34044	CARE MUNICIPAL/COUNTY PRISONERS	170,309.85	(28,692.23)	141,617.62	
422-100-34911	CONTRACT JAIL BEDS	66.67	(66.67)	0.00	
422-100-35010	STATE CORRECTIONS FEES	313,070.64	(31,896.44)	281,174.20	
422-100-37060	REIMBURSEMENTS	1,907.32	(1,055.72)	851.60	
422-100-37080	AUCTION SALE PROCEEDS	-	437.50	437.50	
TOTAL VC ADULT DETENTION CNTR REVENUES BUDGET ADJUSTMENT REQUEST:			138,824.15		Increase Revenues
422-585-41020	FULL TIME SALARIES	2,205,054.80	48,858.80	2,253,913.60	
422-585-41050	OVERTIME SALARIES	80,000.00	15,188.08	95,188.08	
422-585-42020	MEDICARE	31,973.29	1,258.33	33,231.62	
422-585-42030	P.E.R.A.	266,586.45	4,085.08	270,671.53	
422-585-42050	GROUP INSURANCE	294,573.48	(1,306.92)	293,266.56	
422-585-42060	RETIREE HEALTH CARE	42,483.90	615.34	43,099.24	
422-585-42080	WORKER'S COMPENSATION	579.60	(579.60)	-	
422-585-43010	MILEAGE & PER DIEM	5,000.00	(529.58)	4,470.42	
422-585-45080	PRINTING & PUBLISHING	500.00	(500.00)	-	
422-585-45211	COMMUNICATIONS	7,000.00	(7,000.00)	-	
422-585-45220	UTILITIES	117,885.00	2,000.00	119,885.00	
422-585-45310	TRAINING	6,500.00	(4,445.00)	2,055.00	
422-585-45410	HOUSING OF PRISONERS (ADULT)	153,287.96	(100,000.00)	53,287.96	
422-585-45555	VEHICLE MAINTENANCE	6,000.00	(1,000.00)	5,000.00	
422-585-45810	REGISTRATION FEES	3,500.00	(500.00)	3,000.00	
422-585-46011	OFFICE SUPPLIES	5,800.00	(1,000.00)	4,800.00	
422-585-46040	UNIFORMS	36,100.00	(2,000.00)	34,100.00	
422-585-48050	LEASE PURCHASE	12,200.00	2,000.00	14,200.00	
TOTAL VC ADULT DETENTION CNTR EXPENSES BUDGET ADJUSTMENT REQUEST:			(44,855.47)		Decrease Expenses

Fund: 423 - COUNTY FIRE PROTECTION

423-100-37080	AUCTION SALE PROCEEDS	-	8,567.50	8,567.50	
423-537-31200	GROSS RECEIPTS	237,360.91	(67,568.69)	169,792.22	
423-537-37525	FIRE/MEDICAL STANDBY	17,167.57	3,848.14	21,015.71	
TOTAL COUNTY FIRE PROTECTION REVENUES BUDGET ADJUSTMENT REQUEST:			(55,153.05)		Decrease Revenues

Fund: 426 - EMS - GRT

426-100-31200	GROSS RECEIPTS	467,604.65	53,942.55	521,547.20	
TOTAL EMS-GRT REVENUES BUDGET ADJUSTMENT REQUEST:			53,942.55		Increase Revenues

Fund: 435 - COUNTY INDIGENT

435-100-31200	GROSS RECEIPTS	1,091,972.03	283,836.41	1,375,808.44	
435-100-31210	GROSS RECEIPTS/MEDICARE	545,986.01	166,792.78	712,778.79	
435-100-36030	INTEREST-COUNTY INVESTMENTS	2,083.31	(1,333.93)	749.38	
435-100-37060	REIMBURSEMENTS	7,479.94	(3,909.67)	3,570.27	
TOTAL COUNTY INDIGENT REVENUES BUDGET ADJUSTMENT REQUEST:			445,385.59		Increase Revenues
435-936-45175	MEDICAID SUPPORT	545,986.01	166,792.78	712,778.79	Increase Expenses

Fund: 446 - ENVIRONMENTAL/SOLID WASTE

446-100-31200	GROSS RECEIPTS	183,822.46	(23,338.26)	160,484.20	
446-100-34100	TRANSFER STATION FEES	128,465.00	(56,133.00)	72,332.00	
446-100-34110	DISPOSAL OF WHITE GOODS	375.55	(375.55)	-	
446-100-34810	SOLID WASTE ENFORCEMENT FEE	95,538.70	(31,447.09)	64,091.61	
446-100-37060	REIMBURSEMENTS	2,400.66	(2,400.66)	-	
TOTAL ENVIRONMENTAL/SOLID WASTE REVENUES BUDGET ADJUSTMENT REQUEST:			(113,694.56)		Decrease Revenues

446-839-41020	FULL TIME SALARIES	146,785.60	(40,807.38)	105,978.22	
446-839-41050	OVERTIME SALARIES	-	1,691.68	1,691.68	
446-839-42020	MEDICARE	2,128.39	(609.79)	1,518.60	
446-839-42030	P.E.R.A.	18,421.59	(5,554.85)	12,866.74	
446-839-42050	GROUP INSURANCE	22,873.33	(9,616.42)	13,256.91	
446-839-42060	RETIREE HEALTH CARE	2,935.71	(874.49)	2,061.22	
446-839-42080	WORKER'S COMPENSATION	55.20	(21.94)	33.26	
446-839-43010	MILEAGE & PER DIEM	500.00	(5,000.00)	(4,500.00)	
446-839-45030	PROFESSIONAL SERVICES	40,000.00	(3,116.96)	36,883.04	
446-839-45080	PRINTING & PUBLISHING	1,800.00	(1,800.00)	-	
446-839-45200	POSTAGE	500.00	(440.00)	60.00	
446-839-45212	TRASH DISPOSAL	154,093.44	(40,732.71)	113,360.73	
446-839-45220	UTILITIES	1,228.58	(1,200.00)	28.58	
446-839-45300	Contractual Services	285.60	(285.60)	-	
446-839-45310	TRAINING	3,000.00	(2,890.00)	110.00	
446-839-45510	REPAIRS TO BUILDING	5,000.00	(5,000.00)	-	
446-839-45540	EQUIPMENT MAINTENANCE & REPAIR	20,000.00	8,156.86	28,156.86	
446-839-45555	VEHICLE MAINTENANCE	1,000.00	(1,000.00)	-	
446-839-45610	RENTAL OF EQUIPMENT	5,000.00	(5,000.00)	-	
446-839-45800	MEMBERSHIP DUES	350.00		350.00	
446-839-46010	SUPPLIES	7,300.00	(917.69)	6,382.31	
446-839-46011	OFFICE SUPPLIES	1,000.00	(726.42)	273.58	
446-839-46030	SAFETY EQUIPMENT	2,000.00	(1,814.24)	185.76	
446-839-46040	UNIFORMS	3,000.00	(202.07)	2,797.93	
446-839-46905	VACCINE	2,000.00	(2,000.00)	-	
446-839-48025	EQUIPMENT	-	6,067.46	6,067.46	
TOTAL ENVIRONMENTAL/SOLID WASTE EXPENSES BUDGET ADJUSTMENT REQUEST:			(113,694.56)		Decrease Expenses

Fund: 449 - CLERKS EQUIP.RECORDING FEE

449-100-37234	RECEIPTS	78,761.17	9,581.83	88,343.00	
TOTAL CLERKS EQUIP.RECORDING FEE BUDGET ADJUSTMENT REQUEST:			9,581.83		Increase Revenue

Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS

457-100-37650	Federal Funding	-	26,899.00	26,899.00	
TOTAL DEPT OF JUSTICE ASSISTANCE PRGMS BUDGET ADJUSTMENT REQUEST:			26,899.00		Increase Revenue

Fund: 462 - SHERIFF'S DEPT GRT

462-100-31200	GROSS RECEIPTS	764,380.39	198,685.51	963,065.90	
462-100-37060	REIMBURSEMENTS	-	34,601.30	34,601.30	
462-100-37080	AUCTION SALE PROCEEDS	-	13,065.00	13,065.00	
462-100-37400	INSURANCE RECOVERIES	2,958.94	(2,958.94)	-	
TOTAL SHERIFF'S DEPT GRT REVENUES BUDGET ADJUSTMENT REQUEST:			243,392.87		Increase Revenues

Fund: 463 - ROAD DEPT GRT				
463-100-31200	GROSS RECEIPTS	163,795.80	42,575.45	206,371.25
463-100-37060	REIMBURSEMENTS	1,735.16	(1,735.16)	
TOTAL ROAD DEPT GRT REVENUES BUDGET ADJUSTMENT REQUEST:			40,840.29	Increase Revenues
Fund: 464 - FIRE EXCISE GRT				
464-100-31200	GROSS RECEIPTS	163,795.80	42,575.45	206,371.25
TOTAL FIRE EXCISE GRT REVENUES BUDGET ADJUSTMENT REQUEST:			42,575.45	Increase Revenue
Fund: 470 - SHERIFF'S DEPT EVIDENCE				
470-100-37234	RECEIPTS	-	9,175.17	9,175.17
470-100-45900	DISBURSEMENTS	-	310.00	310.00
				Increase Revenue
				Increase Expense
Fund: 415 - OLDER AMERICAN				
415-100-37236	STATE FUNDING	28,657.52	(7,139.00)	21,518.52
415-925-41020	FULL TIME SALARIES	-	7,689.83	7,689.83
415-925-42020	MEDICARE	-	111.98	111.98
415-925-42030	P.E.R.A.	-	824.61	824.61
415-925-42050	GROUP INSURANCE	-	375.60	375.60
415-925-42060	RETIREE HEALTH CARE	-	131.41	131.41
415-925-45310	TRAINING	2,539.52	(2,539.52)	0.00
415-950-41030	PART TIME SALARIES	23,448.00	(2,423.58)	21,024.42
415-950-42020	MEDICARE	2,670.00	(2,383.28)	286.72
TOTAL OLDER AMERICANS BUDGET ADJUSTMENT REQUEST:			1,787.05	Increase Expenses
Fund: 493 - TITLE III-B				
493-100-37060	REIMBURSEMENTS	-	85.29	85.29
493-100-37236	STATE FUNDING	55,339.69	30,354.91	85,694.60
493-100-37650	FEDERAL FUNDING	36,123.00	2,121.97	38,244.97
493-100-37803	PROGRAM INCOME	10,000.00	(9,408.34)	591.66
			23,153.83	Increase Revenues
493-980-41020	FULL TIME SALARIES	28,646.59	20,751.63	49,398.22
493-980-41030	PART TIME SALARIES	34,859.91	(32,737.65)	2,122.26
493-980-41040	TEMPORARY SALARIES	3,646.50	(1,324.46)	2,322.04
493-980-42020	MEDICARE	4,854.20	(4,112.97)	741.23
493-980-42030	P.E.R.A.	4,604.37	1,628.44	6,232.81
493-980-42050	GROUP INSURANCE	4,023.84	5,072.07	9,095.91
493-980-42060	RETIREE HEALTH CARE	734.03	256.02	990.05
493-980-45220	UTILITIES	1,727.34	55.08	1,782.42
493-980-45555	VEHICLE MAINTENANCE	10,381.65	(3,413.27)	6,968.38
493-980-46011	Office Supplies	280.00	(280.00)	-
493-980-46600	GAS & OIL	6,428.01	48.33	6,476.34
TOTAL OAP TITLE III-B EXPENSES BUDGET ADJUSTMENT REQUEST:			(14,056.78)	Decrease expenses
Fund: 495 - TITLE C-1				
495-100-37060	REIMBURSEMENTS	-	1,266.42	1,266.42
495-100-37236	STATE FUNDING	113,564.51	(1,536.31)	112,028.20
495-100-37650	FEDERAL FUNDING	110,633.00	(22,312.58)	88,320.42
495-100-37800	CONGREGATE LOCAL/PROGRAM INCOME	40,800.00	(14,714.59)	26,085.41
TOTAL OAP TITLE C-1 REVENUES BUDGET ADJUSTMENT REQUEST:			(37,297.06)	Decrease Revenues
495-982-41020	FULL TIME SALARIES	58,491.89	75,114.70	133,606.59
495-982-41030	PART TIME SALARIES	113,097.61	(72,076.45)	41,021.16
495-982-41040	TEMPORARY SALARIES	1,215.50	11,688.66	12,904.16
495-982-42020	MEDICARE	13,219.47	(10,590.15)	2,629.32
495-982-42030	P.E.R.A.	24,172.94	(2,339.65)	21,833.29
495-982-42050	GROUP INSURANCE	21,125.16	1,866.66	22,991.82
495-982-42060	RETIREE HEALTH CARE	3,853.66	(372.09)	3,481.57
495-982-45220	UTILITIES	22,537.00	1,651.46	24,188.46
495-982-45300	Contractual Services	1,658.00	(1,658.00)	-

495-982-45540	Equipment Maint and Repair	6,285.00	(1,163.20)	5,121.80
495-982-45555	VEHICLE MAINTENANCE	1,500.00	(792.42)	707.58
495-982-46010	SUPPLIES	6,625.00	1,167.10	7,792.10
495-982-46011	Office Supplies	470.00	(215.71)	254.29
495-982-46600	Gas & Oil	4,809.69	917.37	5,727.06
495-982-46903	SUPPLIES AND RAW FOOD	78,037.56	2,865.31	80,902.87
TOTAL OAP TITLE C-1 EXPENSES BUDGET ADJUSTMENT REQUEST:			<u>6,063.59</u>	Increase Expenses

Fund: 496 - TITLE C-2

496-100-37060	REIMBURSEMENTS	-	1,936.52	1,936.52
496-100-37080	AUCTION SALE PROCEEDS	-	5,732.50	5,732.50
496-100-37236	STATE FUNDING	156,302.47	(25,393.17)	130,909.30
496-100-37650	FEDERAL FUNDING	27,390.00	25,284.66	52,674.66
496-100-37801	HOMEBOUND LOCAL/PROGRAM INCOME	48,000.00	<u>(35,281.70)</u>	12,718.30
Revenue Total:			(27,721.19)	Decrease Revenues

496-983-41020	FULL TIME SALARIES	86,562.32	38,585.89	125,148.21
496-983-41030	PART TIME SALARIES	88,302.71	(45,441.74)	42,860.97
496-983-41040	TEMPORARY SALARIES	19,448.00	(13,279.14)	6,168.86
496-983-42020	MEDICARE	14,865.33	(12,360.94)	2,504.39
496-983-42030	P.E.R.A.	28,777.31	(9,475.22)	19,302.09
496-983-42050	GROUP INSURANCE	25,149.00	(14,108.16)	11,040.84
496-983-42060	RETIREE HEALTH CARE	4,587.69	(1,585.04)	3,002.65
496-983-45220	UTILITIES	26,830.00	1,185.94	28,015.94
496-983-45300	Contractual Services	2,026.00	(2,026.00)	0.00
496-983-45310	TRAINING	375.00	(53.75)	321.25
496-983-45540	EQUIPMENT MAINTENANCE & REPAIR	4,015.00	(297.69)	3,717.31
496-983-45555	VEHICLE MAINTENANCE	3,000.00	635.12	3,635.12
496-983-46010	SUPPLIES	36,875.00	602.46	37,477.46
496-983-46011	Office Supplies	1,750.00	(1,750.00)	0.00
496-983-46040	UNIFORMS	180.00	(180.00)	0.00
496-983-46600	Gas & Oil	10,852.00	(313.85)	10,538.15
496-983-46903	SUPPLIES AND RAW FOOD	74,446.00	<u>14,284.52</u>	88,730.52
Expense Total:			(45,577.60)	Decrease Expenses

Fund: 497 - NSIP

497-100-37610	CASH IN LIEU	98,094.00	(18,615.00)	Decrease Revenues
Revenue Total:				

VALENCIA COUNTY BOARD OF COMMISSIONERS

Done this 18th day of July, 2018.

Jonathan Aragon, Chair, District V

Helen Y. Cole, Commissioner, District I

Charles D. Eaton, Vice Chair, District IV

David Carlberg, Commissioner, District II

David A. Hyder, Commissioner, District III

ATTEST: Peggy Carabajal, County Clerk

