



# RESOLUTION NO. 2020 - \_\_\_\_\_

29

## FY2020 LOCAL BUDGET ADJUSTMENT

**SUBJECT:** Fiscal Year 2019-2020 Budget

**WHEREAS,** the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following budget adjustments.

Account Number	Account Name	LGBMS Equivalent	Before	Adjustment	After
<b>LGBMS FUND 11000 - GENERAL OPERATING FUND</b>					
401-106-41020	FULL TIME SALARIES	11000-1003-51020	193,458.00	(6,240.00)	187,218.00
401-106-41040	TEMPORARY SALARIES	11000-1003-51050	11,991.34	6,240.00	18,231.34
401-106-43010	MILEAGE & PER DIEM	11000-1003-53999	10,000.00	(3,000.00)	7,000.00
401-106-45080	PRINTING & PUBLISHING	11000-1003-57090	35,000.00	(3,000.00)	32,000.00
401-106-46011	SUPPLIES	11000-1003-56020	3,000.00	2,000.00	5,000.00
401-106-48025	EQUIPMENT	11000-1003-58020	-	3,000.00	3,000.00
401-106-45555	VEHICLE MAINTENANCE	11000-1003-54040	-	1,000.00	1,000.00
				0.00	
401-403-43010	MILEAGE AND PER DIEM	11000-2004-53999	15,522.00	(8,300.00)	7,222.00
401-403-48700	COMPUTER SOFTWARE	11000-2004-57999	15,494.00	8,300.00	23,794.00
				0.00	
401-404-42900	RECRUITMENT	11000-2010-42900	35,000.00	(2,000.00)	33,000.00
401-404-46010	SUPPLIES	11000-2010-56999	1,500.00	500.00	2,000.00
401-404-46012	FURN/FIXT/EQUIP (NON-CAPITAL)	11000-2010-54050	-	500.00	500.00
401-404-48025	EQUIPMENT	11000-2010-58020	5,000.00	1,000.00	6,000.00
				0.00	
401-909-46906	VETERINARY SUPPLIES	11000-3004-56999	14,900.00	(18,475.00)	(3,575.00)
401-909-48025	EQUIPMENT	11000-3004-58999	-	18,475.00	18,475.00
				0.00	
<b>LGBMS FUND 20200 - ENVIRONMENTAL</b>					
446-839-41050	OVERTIME SALARIES	20200-2002-51060	1,000.00	3,500.00	4,500.00
446-840-4150	OVERTIME SALARIES	20200-2002-51060	2,000.00	5,000.00	7,000.00
446-839-45212	TRASH DISPOSAL	20200-2002-56999	12,671.00	(3,500.00)	9,171.00
446-840-45212	TRASH DISPOSAL	20200-2002-56999	20,000.00	(5,000.00)	15,000.00
				0.00	
<b>LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES</b>					
341-517-45540	EQUIPMENT MAINTENANCE	20600-2002-54050	300.00	(300.00)	-
341-517-46010	SUPPLIES	20600-2002-56999	9,226.00	1,161.00	10,387.00
345-526-46010	SUPPLIES	20600-2002-56999	4,769.00	1,123.95	5,892.95
348-527-46013	SUPPLIES	20600-2002-56999	3,143.00	1,450.00	4,593.00
354-529-46010	SUPPLIES	20600-2002-56999	5,096.00	1,893.15	6,989.15
341-517-45310	TRAINING	20600-2002-57050	3,200.00	(861.00)	2,339.00
345-526-45310	TRAINING	20600-2002-57050	1,500.00	(1,123.95)	376.05
348-527-45030	TRAINING	20600-2002-57050	1,500.00	(1,450.00)	50.00
354-529-45310	TRAINING	20600-2002-57050	2,500.00	(1,893.15)	606.85
357-530-45310	TRAINING	20600-2002-57050	2,000.00	(690.80)	1,309.20

363-532-45310	TRAINING	20600-2002-57050	2,000.00	(1,242.99)	757.01
357-530-48025	EQUIPMENT	20600-2002-56040	2,871.40	690.80	3,562.20
363-532-46013	EQUIPMENT	20600-2002-56040	2,726.00	1,242.99	3,968.99
				<u>0.00</u>	
<b>LGBMS FUND 20900 - FIRE PROTECTION</b>					
340-517-43010	MILEAGE AND PER DIEM	20900-2002-53999	6,000.00	(4,899.00)	1,101.00
344-526-43010	MILEAGE AND PER DIEM	20900-2002-53999	4,000.00	(4,000.00)	-
347-527-43010	MILEAGE AND PER DIEM	20900-2002-53999	1,000.00	(1,000.00)	-
362-532-43010	MILEAGE AND PER DIEM	20900-2002-53999	2,500.00	(1,000.00)	1,500.00
365-557-43010	MILEAGE AND PER DIEM	20900-2002-53999	1,000.00	(1,000.00)	-
340-517-45080	PRINTING & PUBLISHING	20900-2002-57090	2,050.00	(2,050.00)	-
347-527-45200	POSTAGE	20900-2002-57080	70.00	(14.00)	56.00
340-517-45210	TELEPHONE	20900-2002-57160	10,380.00	(9,500.00)	880.00
344-526-45210	TELEPHONE	20900-2002-57160	1,584.00	(1,584.00)	-
347-527-45210	TELEPHONE	20900-2002-57160	1,740.00	(1,740.00)	-
356-530-45210	TELEPHONE	20900-2002-57160	2,400.00	(2,400.00)	-
362-532-45210	TELEPHONE	20900-2002-57160	2,400.00	(2,400.00)	-
365-557-45210	TELEPHONE	20900-2002-57160	2,664.00	(2,664.00)	-
362-532-45220	UTILITIES	20900-2002-57170	5,712.00	1,500.00	7,212.00
340-517-45310	TRAINING	20900-2002-57050	8,600.00	(4,000.00)	4,600.00
344-526-45310	TRAINING	20900-2002-57050	8,000.00	(4,720.00)	3,280.00
347-527-45310	TRAINING	20900-2002-57050	2,000.00	(1,000.00)	1,000.00
356-530-45310	TRAINING	20900-2002-57050	3,400.00	(2,400.00)	1,000.00
365-557-45310	TRAINING	20900-2002-57050	2,715.00	(1,715.00)	1,000.00
340-517-45510	REPAIRS TO BUILDING	20900-2002-54010	5,000.00	10,000.00	15,000.00
344-526-45510	REPAIRS TO BUILDING	20900-2002-54010	66,500.00	13,304.00	79,804.00
364-532-45510	REPAIRS TO BUILDING	20900-2002-54010	10,000.00	(8,000.00)	2,000.00
340-517-45540	EQUIPMENT MAINTENANCE	20900-2002-54050	7,500.00	4,000.00	11,500.00
340-526-45540	EQUIPMENT MAINTENANCE	20900-2002-54050	11,100.00	4,000.00	15,100.00
347-527-45540	EQUIPMENT MAINTENANCE	20900-2002-54050	6,550.00	3,754.00	10,304.00
362-532-45540	EQUIPMENT MAINTENANCE	20900-2002-54050	7,400.00	1,900.00	9,300.00
344-526-45555	VEHICLE MAINTENANCE	20900-2002-54040	15,000.00	3,000.00	18,000.00
364-532-45555	VEHICLE MAINTENANCE	20900-2002-54040	10,000.00	5,000.00	15,000.00
340-517-45800	MEMBERSHIP DUES	20900-2002-57150	1,414.00	(650.00)	764.00
340-517-45805	SUBSCRIPTIONS	20900-2002-57150	800.00	(800.00)	-
340-517-46010	SUPPLIES	20900-2002-56999	4,000.00	1,899.00	5,899.00
365-557-46010	SUPPLIES	20900-2002-56999	3,500.00	(3,500.00)	-
344-526-46040	UNIFORMS	20900-2002-56999	8,400.00	(5,000.00)	3,400.00
364-532-46040	UNIFORMS	20900-2002-56999	5,000.00	(5,000.00)	-
340-517-46902	PROMOTIONAL SUPPLIES	20900-2002-56999	4,000.00	(2,562.00)	1,438.00
344-526-46030	SAFETY EQUIPMENT	20900-2002-56040	58,816.60	(10,000.00)	48,816.60
356-530-46030	SAFETY EQUIPMENT	20900-2002-56040	38,833.60	(3,413.15)	35,420.45
365-557-46030	SAFETY EQUIPMENT	20900-2002-56040	11,650.00	(7,001.00)	4,649.00
340-517-48025	EQUIPMENT	20900-2002-48025	5,000.00	(34.00)	4,966.00
340-517-48020	CAPITAL OUTLAY	20900-2002-58999	214,560.72	8,596.00	223,156.72
365-557-48020	CAPITAL OUTLAY	20900-2002-58999	96,000.00	15,880.00	111,880.00
344-526-48025	EQUIPMENT	20900-2002-58020	32,867.00	5,000.00	37,867.00

356-530-48025	EQUIPMENT	20900-2002-58020	16,328.00	8,213.15	24,541.15
364-532-48025	EQUIPMENT	20900-2002-58020	6,284.00	8,000.00	14,284.00
				<u>0.00</u>	
<b>LGBMS FUND 21100-LEPF</b>					
424-534-43010	MILEAGE AND PER DIEM	21100-1005-53999	12,038.00	(2,228.81)	9,809.19
424-534-45310	TRAINING	21100-1005-57050	20,000.00	(4,196.00)	15,804.00
424-534-48025	EQUIPMENT	21100-1005-58020	24,000.00	6,424.81	30,424.81
				<u>0.00</u>	
<b>LGBMS FUND 22200-COUNTY FIRE PROTECTION</b>					
423-537-45310	TRAINING	22200-2002-57050	5,000.00	(1,800.00)	3,200.00
423-537-45540	EQUIPMENT MAINTENANCE	22200-2002-54050	13,000.00	2,000.00	15,000.00
423-537-45555	VEHICLE MAINTENANCE	22200-2002-54040	70,000.00	10,132.00	80,132.00
423-557-46030	SAFETY EQUIPMENT	22200-2002-58020	14,350.00	(4,162.00)	10,188.00
423-537-48020	CAPITAL OUTLAY	22200-2002-58999	20,000.00	(7,170.00)	12,830.00
423-537-48025	EQUIPMENT	22200-2002-58020	39,400.00	1,000.00	40,400.00
				<u>0.00</u>	
<b>LGBMS FUND 22600 - JAIL-DETENTION</b>					
422-585-45300	CONTRACTUAL SERVICES	22600-2002-55999	1,917.00	8,550.00	10,467.00
422-585-45700	INSURANCE CLAIMS	22600-2002-57020	25,000.00	(8,550.00)	16,450.00
422-585-43010	MILEAGE & PER DIEM	22600-2002-53999	8,000.00	(2,577.04)	5,422.96
422-585-45310	TRAINING	22600-2002-57050	6,500.00	(3,190.16)	3,309.84
422-585-45810	REGISTRATION FEES	22600-2002-57050	3,000.00	(1,060.50)	1,939.50
422-585-46010	SUPPLIES	22600-2002-56999	25,500.00	11,827.70	37,327.70
422-585-46040	UNIFORMS	22600-2002-56999	36,100.00	(5,000.00)	31,100.00
				<u>0.00</u>	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 15th day of April, 2020

DocuSigned by:



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Jhonathan Aragon, Chair, District V

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Tom Mraz, Commissioner, District II

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ATTEST: Peggy Carabajal, County Clerk


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Gerard Saiz, Vice-Chair, District I

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David A. Hyder, Commissioner, District III

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Charles D. Eaton, Commissioner, District IV