



RESOLUTION NO. 2020 - 39

FY2020 LOCAL BUDGET ADJUSTMENT

SUBJECT: Fiscal Year 2019-2020 Local Budget Adjustments

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
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-101-41010	ELECTED OFFICIAL'S SALARY	11000-1001-51010	143852	1,342.00	145,194.00
401-101-42070	UNEMPLOYMENT INSURANCE	11000-2002-52090	97,781.00	5,908.00	103,689.00
401-101-45700	CLAIMS/JUDGEMENTS/SETTLEMENTS	11000-2002-57020	50,000.00	(42,507.00)	7,493.00
401-102-41020	FULL TIME SALARIES	11000-2001-51020	84,087.00	1,114.00	85,201.00
401-102-41050	OVERTIME SALARIES	11000-1001-51060	1,150.00	141.00	1,291.00
401-104-41010	ELECTED OFFICIAL'S SALARY	11000-1004-51010	65,955.00	1,102.00	67,057.00
401-104-41020	FULL TIME SALARIES	11000-1004-51020	188,702.00	2,482.00	191,184.00
401-104-41050	OVERTIME SALARIES	11000-1004-51060	2,000.00	3,608.00	5,608.00
401-104-42020	MEDICARE	11000-1004-42011	3,707.00	32.00	3,739.00
401-106-41010	ELECTED OFFICIAL'S SALARY	11000-1003-51010	80,548.00	2.00	80,550.00
401-107-41010	ELECTED OFFICIAL'S SALARY	11000-1006-51010	66,003.00	2.00	66,005.00
401-305-41050	OVERTIME SALARIES	11000-2007-51060	5,000.00	3,701.00	8,701.00
401-403-45200	POSTAGE	11000-2004-57080	1,500.00	19,435.00	20,935.00
401-403-48025	EQUIPMENT	11000-2004-58020	2,255.00	417.00	2,672.00
401-404-42050	GROUP INSURANCE	11000-2010-52030	24,488.00	1.00	24,489.00
401-517-45030	PROFESSIONAL SERVICES	11000-3002-55030	43,114.00	2,508.00	45,622.00
401-909-41050	OVERTIME SALARIES	11000-3004-51060	21,000.00	583.00	21,583.00
401-909-42020	MEDICARE	11000-3004-52011	6,949.00	96.00	7,045.00
401-909-45610	RENTAL OF EQUIPMENT	11000-3004-56999	540.00	33.00	573.00
				<u>0.00</u>	
LGBMS FUND 20200 - ENVIRONMENTAL					
446-839-41020	FULL TIME SALARIES	20300-2002-51020	72,384.00	3,239.00	75,623.00
446-839-42020	MEDICARE	20300-2002-52011	1,065.00	119.00	1,184.00
446-839-42030	PERA	20300-2002-52020	9,108.00	696.00	9,804.00
446-839-42060	RETIREE HEALTH CARE	20300-2002-52021	1,448.00	86.00	1,534.00
446-839-45300	CONTRACTUAL SERVICES	20300-2002-55999	-	715.00	715.00
446-839-45212	TRASH DISPOSAL	20300-2002-56999	9,176.00	(4,855.00)	4,321.00
				<u>0.00</u>	
LGBMS FUND 20300 - VALUATION MAINTENANCE					
420-733-41020	FULL TIME SALARIES	20300-2002-51020	246,559.00	1,218.00	247,777.00
420-733-41040	TEMPORARY SALARIES	20300-2002-51050	-	5,003.00	5,003.00
420-733-42020	MEDICARE	20300-2002-52011	3,576.00	130.00	3,706.00
420-733-42030	PERA	20300-2002-52020	31,019.00	304.00	31,323.00
420-733-42060	RETIREE HEALTH CARE	20300-2002-52021	4,832.00	66.00	4,898.00
420-733-43010	MILEAGE & PER DIEM	20300-2002-53999	3,600.00	(1,085.00)	2,515.00
420-733-45520	SOFTWARE MAINTENANCE	20300-2002-54050	13,163.00	(2,750.00)	10,413.00

420-733-46040	UNIFORMS	20300-2002-56999	1,730.00	12.00	1,742.00
420-733-45810	REGISTRATION FEES	20300-2002-57050	2,210.00	(1,710.00)	500.00
420-733-48700	COMPUTER SOFTWARE	20300-2002-58999	11,680.00	(1,188.00)	10,492.00
				<u>0.00</u>	

LGBMS FUND 20400 - COUNTY ROAD

402-791-41020	FULL TIME SALARIES	20400-2002-51020	171,278.00	(13,400.00)	157,878.00
402-199-41050	OVERTIME SALARIES	20400-2002-51060	5,000.00	(4,000.00)	1,000.00
402-791-41050	OVERTIME SALARIES	20400-2002-51060	5,100.00	(2,000.00)	3,100.00
402-199-45510	BUILDING MAINTENANCE & REPAIR	20400-2002-54010	376,500.00	7,006.88	383,506.88
402-199-45560	GROUND MAINTENANCE & IMPROVEMENT	20400-2002-54030	6,630.00	(3,586.88)	3,043.12
402-791-45300	CONTRACTUAL SERVICES	20400-2002-55999	1,000.00	(750.00)	250.00
402-791-46016	TOOLS AND SUPPLIES	20400-2002-56020	7,100.00	(4,100.00)	3,000.00
402-199-45310	TRAINING	20400-2002-57050	3,420.00	(3,420.00)	-
402-791-45210	TELEPHONE	20400-2002-57160	100.00	(100.00)	-
402-199-45220	UTILITIES	20400-2002-57170	404,282.00	(16,402.00)	387,880.00
402-199-48025	EQUIPMENT	20400-2002-58020	15,000.00	46,960.00	61,960.00
402-791-48700	COMPUTER SOFTWARE	20400-2002-58020	4,000.00	(2,500.00)	1,500.00
402-620-45310	TRAINING	20400-5001-57050	4,900.00	(3,708.00)	1,192.00
				<u>0.00</u>	

LGBMS FUND 21900 - SENIOR CITIZENS

493-980-41020	FULL TIME SALARIES	21900-2002-51020	50,336.00	28.00	50,364.00
495-982-41020	FULL TIME SALARIES	21900-2002-51020	141,668.00	(6,500.00)	135,168.00
496-983-41020	FULL TIME SALARIES	21900-2002-51020	147,799.00	(3,800.00)	143,999.00
415-950-41030	PART TIME SALARIES	21900-2002-51040	25,161.00	1,559.00	26,720.00
495-982-41030	PART TIME SALARIES	21900-2002-51040	40,856.00	(1,718.00)	39,138.00
496-983-41030	PART TIME SALARIES	21900-2002-51040	29,718.00	(6,900.00)	22,818.00
496-983-41040	TEMPORARY SALARIES	21900-2002-51050	8,116.00	1,296.00	9,412.00
415-950-42020	MEDICARE	21900-2002-52011	1,924.82	(1,559.00)	365.82
496-983-42020	MEDICARE	21900-2002-52011	4,099.00	(1,500.00)	2,599.00
493-980-42030	PERA	21900-2002-52020	6,887.00	210.00	7,097.00
496-983-42030	PERA	21900-2002-52020	19,817.00	65.00	19,882.00
493-980-42060	RETIREE HEALTH CARE	21900-2002-52021	1,145.00	35.00	1,180.00
496-983-42060	RETIREE HEALTH CARE	21900-2002-52021	3,097.00	13.00	3,110.00
496-983-42050	GROUP INSURANCE	21900-2002-52030	15,734.00	12,795.00	28,529.00
496-983-45555	VEHICLE MAINTENANCE	21900-2002-54040	-	500.00	500.00
496-983-46600	GAS & OIL	21900-2002-54040	-	515.00	515.00
495-982-45540	EQUIPMENT MAINTENANCE & REPAIRS	21900-2002-54050	1,345.20	2,158.00	3,503.20
496-983-45540	EQUIPMENT MAINTENANCE & REPAIRS	21900-2002-54050	-	325.00	325.00
495-982-46010	SUPPLIES	21900-2002-56999	2,633.69	2,458.00	5,091.69
496-983-45200	POSTAGE	21900-2002-57080	-	20.00	20.00
				<u>0.00</u>	


LGBMS FUND 22000 - INDIGENT

435-936-41020	FULL TIME SALARIES	22000-4001-51020	43,181.00	182.00	43,363.00
435-936-42030	PERA	22000-4001-52020	5,434.00	89.00	5,523.00
435-936-42050	GROUP INSURANCE	22000-4001-52030	17,021.00	563.00	17,584.00
435-936-45921	INDIGENT CLAIMS	22000-4001-57210	269,600.00	(834.00)	268,766.00

LGBMS FUND 22200 - COUNTY FIRE GRT		(No adjustment necessary in LGBMS)			
464-570-41040	TEMPORARY SALARIES	22200-3002-57999	85,600.00	996.00	86,596.00
464-570-42020	MEDICARE	22200-3002-57999	3,000.00	(1,799.00)	1,201.00
464-570-45030	PROFESSIONAL SERVICES	22200-3002-57999	-	803.00	803.00
			<u>0.00</u>		
LGBMS FUND 22600 - JAIL-DETENTION					
422-585-41020	FULL TIME SALARIES		2,443,475.00	(42,201.00)	2,401,274.00
422-585-41050	OVERTIME SALARIES	22600-2002-51060	110,000.00	41,700.00	151,700.00
422-585-42020	MEDICARE	22600-2002-52011	3,000.00	501.00	3,501.00
			<u>0.00</u>		
LGBMS FUND 29900 - OTHER SPECIAL REVENUES					
462-565-48025	EQUIPMENT	29900-2002-58020	457,145.37	(36,484.00)	420,661.37
462-565-48030	VEHICLE PURCHASE	29900-2002-58080	19,466.00	36,484.00	55,950.00
			<u>0.00</u>		

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 1st day of July 2020

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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