



RESOLUTION NO. 2020 - 058

FY2021 LOCAL BUDGET ADJUSTMENTS

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					
401-102-46902	PROMOTIONAL SUPPLIES	11000-2001-56999	3,000.00	(2,050.00)	950.00
401-102-46010	SUPPLIES	11000-2001-56999	4,800.00	2,050.00	6,850.00
401-106-41020	FULL TIME SALARIES	11000-1003-51020	200,697.00	(21,400.00)	179,297.00
401-106-41040	TEMPORARY SALARIES	11000-1003-51050	3,640.00	21,400.00	25,040.00
401-106-42020	MEDICARE	11000-1003-52011	4,303.00	1,017.00	5,320.00
401-106-42030	P.E.R.A.	11000-1003-52020	35,383.00	(1,017.00)	34,366.00
401-106-43010	MILEAGE & PER DIEM	11000-1003-53999	3,100.00	(2,000.00)	1,100.00
401-106-45555	VEHICLE MAINTENANCE	11000-1003-54999	-	2,000.00	2,000.00
401-403-41040	TEMPORARY SALARIES	11000-2004-51050	-	2,758.00	2,758.00
401-403-42020	MEDICARE	11000-2004-42020	-	211.00	211.00
401-403-45300	CONTRACTUAL SERVICES	11000-2004-55999	47,656.00	(2,969.00)	44,687.00
401-415-45030	PROFESSIONAL SERVICES	11000-2011-55030	61,500.00	(7,000.00)	54,500.00
401-415-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	11000-2011-56040	-	7,000.00	7,000.00
401-508-45700	CLAIMS/JUDGEMENTS/SETTLEMENTS	11000-2002-57020	25,000.00	100,000.00	125,000.00
401-508-45701	LIABILITY	11000-2002-57070	1,258,068.00	(100,000.00)	1,158,068.00
				<u>0.00</u>	
LGBMS FUND 20400 - COUNTY ROAD					
402-791-45310	TRAINING	20400-2002-57050	4,090.00	(4,090.00)	-
402-791-45540	EQUIPMENT MAINTENANCE & REPAIR	20400-2002-54050	2,000.00	(610.00)	1,390.00
402-791-46020	SOFTWARE (NON-CAPITAL)	20400-2002-56040	-	4,700.00	4,700.00
				<u>0.00</u>	
LGBMS FUND 22600 - JAIL/DETENTION					
422-585-41020	FULL TIME SALARIES	22600-2002-51020	2,487,660.00	(16,100.00)	2,471,560.00
422-585-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	22600-2002-56040	-	16,100.00	16,100.00
422-585-45700	CLAIMS/JUDGEMENTS/SETTLEMENTS	22600-2002-57020	5,000.00	37,417.00	42,417.00
422-585-45704	MULTI-LINE INSURANCE POOL	22600-2002-57070	782,000.00	(37,417.00)	744,583.00
				<u>0.00</u>	
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
462-565-41050	OVERTIME SALARIES	29900-2002-51060	290,000.00	(55,400.00)	234,600.00
462-565-41050	OVERTIME SALARIES	29900-2002-51060	234,600.00	55,400.00	290,000.00
462-565-45030	PROFESSIONAL SERVICES	29900-2002-55030	163,100.00	3,000.00	166,100.00
462-565-45510	REPAIRS TO BUILDINGS	29900-2002-54010	10,000.00	2,000.00	12,000.00
462-565-48025	EQUIPMENT	29900-2002-58010	511,180.00	(110,400.00)	400,780.00
462-565-48030	VEHICLE PURCHASE	29900-2002-58080	-	105,400.00	105,400.00
				<u>0.00</u>	

LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS

521-508-46010	SUPPLIES	21800-2002-56020	4,600.00	-478.16	4,121.84
521-508-48025	EQUIPMENT	21800-2002-58020	75,862.00	478.16	76,340.16
				<u>0.00</u>	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 7th day of OCTOBER 2020

Jhonathan Aragon
 Jhonathan Aragon, Chair, District V

Tom Mraz
 Tom Mraz, Commissioner, District II

Peggy Carabajal
 ATTEST: Peggy Carabajal, County Clerk

Gerard Saiz
 Gerard Saiz, Vice-Chair, District I

David A. Hyder
 David A. Hyder, Commissioner, District III

Charles D. Eaton
 Charles D. Eaton, Commissioner, District IV