



RESOLUTION NO. 2021 - 27

**FY2021 LOCAL BUDGET ADJUSTMENTS**

**SUBJECT:** Fiscal Year 2020-2021 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
<b>LGBMS FUND 11000 - GENERAL OPERATING FUND</b>					
401-109-45310	TRAINING	11000-2014-57050	4,760.00	(2,760.00)	2,000.00
401-109-46040	UNIFORMS	11000-2014-56999	-	2,760.00	2,760.00
401-305-45875	OTHER ELECTION EXPENSES	11000-2007-57040	46,975.00	(3,500.00)	43,475.00
401-305-46012	SUPPLIES - FURN/FIXT/EQUIP (NON-CAPITAL)	11000-2007-56040	-	3,500.00	3,500.00
401-404-42020	MEDICARE	11000-2010-52011	1,659.00	200.00	1,859.00
401-404-43010	MILEAGE & PER DIEM	11000-2010-53999	4,500.00	(200.00)	4,300.00
401-909-41050	OVERTIME	11000-3004-51060	11,000.00	1,000.00	12,000.00
401-909-42030	PERA	11000-3004-52020	64,079.00	(1,000.00)	63,079.00
				<u>0.00</u>	
<b>LGBMS FUND 20300 - COUNTY PROPERTY VALUATION</b>					
420-733-41050	OVERTIME SALARIES	20300-2002-51060	120.00	300.00	420.00
420-733-45300	CONTRACTUAL SERVICES	20300-2002-55999	7,957.00	(1,689.00)	6,268.00
420-733-45520	SOFTWARE MAINTENANCE	20300-2002-54999	3,006.00	<u>1,389.00</u>	4,395.00
<b>LGBMS FUND 20400 - COUNTY ROAD</b>					
402-199-45510	BUILDING MAINTENANCE & REPAIRS		242,043.00	(6,000.00)	236,043.00
402-620-46020	SOFTWARE (NON-CAPITAL)		4,500.00	12,000.00	16,500.00
402-620-48080	ROAD CONSTRUCTION		201,213.55	(6,000.00)	195,213.55
				<u>0.00</u>	
<b>LGBMS FUND 20900 - FIRE PROTECTION</b>					
356-530-45200	POSTAGE	20900-2002-57080	118.00	15.00	133.00
356-530-45555	VEHICLE MAINTENANCE	20900-2002-54040	12,000.00	<u>-15.00</u>	11,985.00
				<u>0.00</u>	
<b>LGBMS FUND 22600 - JAIL-DETENTION</b>					
422-585-45700	CLAIMS/JUDGEMENTS/SETTLEMENTS	22600-0001-57020	42,417.00	20,000.00	62,417.00
422-585-45704	MULTI-LINE INSURANCE POOL	22600-0001-57070	744,583.00	(22,000.00)	722,583.00
422-585-46010	SUPPLIES - FURN/FIXT/EQUIP (NON-CAPITAL)	22600-0001-56999	23,500.00	<u>2,000.00</u>	25,500.00
				<u>0.00</u>	
<b>LGBMS FUND 21900 - SENIOR CITIZENS</b>					
493-980-41020	FULL TIME SALARIES	21900-2002-52020	37,519.00	2,867.00	40,386.00
495-982-41020	FULL TIME SALARIES	21900-2002-52020	148,500.00	(24,712.00)	123,788.00
496-983-41020	FULL TIME SALARIES	21900-2002-52020	171,330.00	(27,753.00)	143,577.00
493-980-41030	PART TIME SALARIES	21900-2002-51040	698.00	573.00	1,271.00
495-982-41030	PART TIME SALARIES	21900-2002-51040	20,382.00	16,760.00	37,142.00
496-983-41030	PART TIME SALARIES	21900-2002-51040	17,137.00	14,650.00	31,787.00
493-980-41040	TEMPORARY SALARIES	21900-2002-51050	7,200.00	3,884.00	11,084.00
495-982-41040	TEMPORARY SALARIES	21900-2002-51050	3,300.00	155.00	3,455.00
496-983-41040	TEMPORARY SALARIES	21900-2002-51050	5,771.00	2,903.00	8,674.00
495-982-41050	OVERTIME SALARIES	21900-2002-51060	-	125.00	125.00
496-983-41050	OVERTIME SALARIES	21900-2002-51060	62.00	160.00	222.00

493-980-42020	MEDICARE	21900-2002-52011	797.00	119.00	916.00
493-980-42030	P.E.R.A.	21900-2002-52020	5,530.00	398.00	5,928.00
495-980-42030	P.E.R.A.	21900-2002-52020	20,300.00	(420.00)	19,880.00
493-980-42050	GROUP INSURANCE	21900-2002-52030	13,040.00	3,057.00	16,097.00
495-982-42030	GROUP INSURANCE	21900-2002-52030	51,307.00	8,050.00	59,357.00
493-980-42060	RETIREE HEALTH CARE	21900-2002-52030	864.00	88.00	952.00
493-980-42080	WORKERS' COMPENSATION EMPLOYER FEE	21900-2002-52120	-	16.00	16.00
495-982-42080	WORKERS' COMPENSATION EMPLOYER FEE	21900-2002-52120	-	42.00	42.00
496-983-42080	WORKERS' COMPENSATION EMPLOYER FEE	21900-2002-52120	-	40.00	40.00
493-980-45220	UTILITIES	21900-2002-57170	5,900.00	(1,002.00)	4,898.00
493-980-46600	GAS AND OIL	21900-2002-56120	24,225.00	(10,000.00)	14,225.00
496-983-46600	GAS AND OIL	21900-2002-56120	7,000.00	10,000.00	17,000.00
				0.00	
<b>LGBMS FUND 29900 - OTHER SPECIAL REVENUE</b>					
462-565-45310	TRAINING	29900-2002-57050	10,000.00	245.00	10245.00
462-565-48025	EQUIPMENT	29900-2002-58020	125,000.00	(245.00)	124,755.00
				0.00	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 2nd day of JUNE 2021



  
 Gerard Saiz, Chair, District I

  
 Troy Richardson, Commissioner, District II

  
 Jhonathan Aragon, Vice-chair, District V

*On the behalf of David A. Hyder*  
 David A. Hyder, Commissioner, District III

  
 Joseph Bizzell, Commissioner, District IV

  
 ATTEST:  Mike Milani, County Clerk