



RESOLUTION NO. 2021 - 22

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
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-102-43010	MILEAGE & PER DIEM	10000-2001-53999	15,000.00	(10,000.00)	5,000.00
401-102-46011	SUPPLIES-OFFICE	11000-2001-56020	2,000.00	6,000.00	8,000.00
401-102-45200	POSTAGE	11000-2001-57080	910.00	1,000.00	1,910.00
401-102-45080	PRINTING & PUBLISHING	11000-2001-57090	4,538.00	3,000.00	7,538.00
				0.00	
401-106-41040	TEMPORARY SALARIES	11000-1003-51050	25,040.00	(4,000.00)	21,040.00
401-106-43010	MILEAGE & PER DIEM	11000-1003-53999	100.00	2,000.00	2,100.00
401-106-45810	REGISTRATION FEES	11000-1003-53999	2,075.00	2,000.00	4,075.00
401-106-46011	SUPPLIES-OFFICE	11000-1003-56020	4,400.00	2,000.00	6,400.00
401-106-45080	PRINTING & PUBLISHING	11000-1003-57090	25,000.00	2,000.00	27,000.00
401-106-48025	EQUIPMENT	11000-1003-58020	1,100.00	2,000.00	3,100.00
401-106-48700	COMPUTER SOFTWARE	11000-1003-58999	17,000.00	(6,000.00)	11,000.00
				0.00	
401-100-34260	TREASURER'S FEES	11000-0001-44260	-	12,350.00	12,350.00
401-107-43010	MILEAGE & PER DIEM	11000-1006-53999	3,050.00	(3,050.00)	0.00
401-107-45555	VEHICLE MAINTENANCE	11000-1006-54040	300.00	(259.00)	41.00
401-107-48700	COMPUTER SOFTWARE	11000-1006-56010	200.00	(200.00)	-
401-107-46011	SUPPLIES-OFFICE	11000-1006-56020	3,000.00	729.00	3,729.00
401-107-45810	REGISTRATION FEES	11000-1006-57050	1,020.00	(1,020.00)	-
401-107-48025	EQUIPMENT	11000-1006-58020	12,350.00	(8,550.00)	3,800.00
				0.00	
401-305-41050	OVERTIME SALARIES	11000-2007-51060	6,400.00	1,175.00	7,575.00
401-305-45875	OTHER ELECTION EXPENSES	11000-2007-57040	49,975.00	(3,000.00)	46,975.00
401-305-45613	RENTAL/POLLING PLACES	11000-2007-57140	1,500.00	(1,175.00)	325.00
401-305-45903	PRECINCT BOARD JUDGE/CLERK	11000-2007-57999	39,500.00	3,000.00	42,500.00
				0.00	
401-403-45300	CONTRACTUAL SERVICES	11000-2004-55999	54,687.00	3,000.00	57,687.00
401-403-45310	TRAINING	11000-2004-57050	6,400.00	(3,000.00)	3,400.00
				0.00	
401-404-45300	CONTRACTUAL SERVICES	11000-2010-55999	3,942.00	2,000.00	5,942.00
401-403-45310	TRAINING	11000-2010-57050	4,000.00	(2,000.00)	2,000.00
				0.00	
401-415-45210	TELEPHONE	11000-2011-57160	136,776.00	15,000.00	151,776.00
401-415-48025	EQUIPMENT	11000-2011-58020	44,500.00	(15,000.00)	29,500.00
				0.00	
LGBMS FUND 20900 - FIRE PROTECTION					
347-527-43010	MILEAGE & PER DIEM	20900-2002-53999	1,000.00	(1,000.00)	0.00
347-527-45310	TRAINING	20900-2002-53999	2,000.00	(1,000.00)	1,000.00
347-527-45510	REPAIRS TO BUILDING	20900-2002-54010	6,080.00	(5,003.00)	1,077.00

365-557-45510	REPAIRS TO BUILDING	20900-2002-54010	17,500.00	(4,456.00)	13,044.00
347-527-45030	PROFESSIONAL SERVICES	20900-2002-55030	5,070.00	(2,204.00)	2,866.00
347-527-46030	SAFETY EQUIPMENT	20900-2002-56040	5,345.00	(1,870.00)	3,475.00
347-527-46010	SUPPLIES	20900-2002-56999	3,400.00	(1,972.00)	1,428.00
347-527-46040	UNIFORMS	20900-2002-56999	3,400.00	(1,537.00)	1,863.00
347-527-48020	CAPITAL OUTLAY	20900-2002-58020	176,201.00	18,511.00	194,712.00
347-527-48025	EQUIPMENT	20900-2002-58020	5,000.00	(3,925.00)	1,075.00
365-527-48020	CAPITAL OUTLAY	20900-2002-58020	200,000.00	16,957.00	216,957.00
365-557-48025	EQUIPMENT	20900-2002-58020	25,000.00	(12,501.00)	12,499.00
				0.00	

LGBMS FUND 20400 - COUNTY ROAD

402-100-37230	LGRF-CAP (COUNTY ARTERIAL PROGRAM)		117,155.00	(117,155.00)	0.00
402-602-37235	LGRF-CAP (COUNTY ARTERIAL PROGRAM)		0.00	117,155.00	117,155.00
402-100-37231	LGRF-COOP (COOPERATIVE STATE PROGRAM)		133,548.00	(133,548.00)	0.00
402-603-37235	LGRF-COOP (COOPERATIVE STATE PROGRAM)		0.00	133,548.00	133,548.00
402-100-37235	LGRF-SB (SCHODL BUS ROUTE PROGRAM)		198,000.00	(198,000.00)	0.00
402-604-37235	LGRF-SB (SCHOOL BUS ROUTE PROGRAM)		0.00	198,000.00	198,000.00
				0.00	

DESCRIPTION: To separate LGRF revenues from regular County Road Revenues in order to not inadvertently spend these restricted funds. I am creating revenue line items with the same structure as current transfer IN and expenses for these funds.

LGBMS FUND 20400 - COUNTY ROAD

402-791-41020	FULL TIME SALARIES	20400-2002-51020	194,231.00	(22,000.00)	172,231.00
402-199-45310	TRAINING	20400-2002-57050	3,000.00	(1,850.00)	1,150.00
402-199-45210	TELEPHONE	20400-2002-57160	500.00	(500.00)	0.00
402-620-43010	MILEAGE & PER DIEM	20400-5001-53999	1,500.00	(1,500.00)	0.00
402-620-45540	EQUIPMENT MAINTENANCE & REPAIRS	20400-5001-54050	146,987.45	38,010.00	184,997.45
402-620-45032	SURVEYING & ENGINEERING	20400-5001-55030	10,000.00	(5,000.00)	5,000.00
402-620-45030	PROFESSIONAL SERVICES	20400-5001-57050	2,160.00	(1,160.00)	1,000.00
402-620-45080	PRINTING & PUBLISHING	20400-5001-57090	500.00	(500.00)	0.00
402-620-45610	RENTAL OF EQUIPMENT	20400-5001-57130	5,000.00	(5,000.00)	0.00
402-620-45210	TELEPHONE	20400-5001-57160	500.00	(500.00)	0.00
				0.00	

LGBMS FUND 21900 - SENIOR CITIZENS

496-983-45540	EQUIPMENT MAINTENANCE & REPAIR	21900-2002-54050	5,110.00	(1,000.00)	4,110.00
496-983-45300	CONTRACTUAL SERVICES	21900-2002-55999	4,150.00	1,000.00	5,150.00
495-982-46010	SUPPLIES (OTHER)	21900-2002-56999	12,750.00	(1,000.00)	11,750.00
495-982-46040	UNIFORMS	21900-2002-56999	-	1,000.00	1,000.00
				0.00	

LGBMS FUND 22200 - COUNTY FIRE GRT

367-557-45510	REPAIRS TO BUILDINGS	22200-2002-54010	5,000.00	(5,000.00)	0.00
367-557-45540	EQUIPMENT MAINTENANCE & REPAIRS	22200-2002-54050	8,000.00	(2,387.00)	5,613.00
367-557-45300	CONTRACTUAL SERVICES	22200-2002-55999	-	7,387.00	7,387.00
				0.00	
423-537-48020	CAPITAL OUTLAY	22200-2002-58999	25,000.00	(3,449.00)	21,551.00
423-537-48025	EQUIPMENT	22200-2002-58999	25,000.00	3,449.00	28,449.00
				0.00	

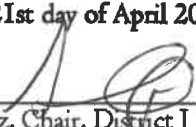
LGBMS FUND 22500 - CLERKS RECORD & FILING

449-741-45300	CONTRACTUAL SERVICES	22500-1004-55999	20,455.00	6,400.00	26,855.00
449-741-46022	RECORD BOOKS	22500-1004-56999	10,000.00	(5,000.00)	5,000.00

449-741-45200	POSTAGE	22500-1004-57080	2,000.00	(1,400.00)	600.00
				<u>0.00</u>	
LGBMS FUND 22600 - JAIL-DETENTION					
422-585-41020	FULL TIME SALARIES	22600-8002-51020	2,485,535.00	(50,000.00)	2,435,535.00
422-585-41050	OVERTIME SALARIES	22600-8002-51060	80,000.00	50,000.00	130,000.00
422-585-45211	COMMUNICATIONS	22600-8002-57030	500.00	(500.00)	0.00
422-585-45510	REPAIRS TO BUILDING	22600-8002-54010	38,500.00	8,000.00	46,500.00
422-585-45540	EQUIPMENT MAINTENANCE & REPAIR	22600-8002-54050	46,500.00	830.00	47,330.00
422-585-45810	REGISTRATION FEES	22600-8002-57050	1,000.00	(830.00)	170.00
422-585-46011	OFFICE SUPPLIES	22600-8002-56020	9,500.00	500.00	10,000.00
422-585-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	22600-8002-56040	16,100.00	(16,100.00)	0.00
422-585-46030	SAFETY EQUIPMENT	22600-8002-46030	11,000.00	<u>8,100.00</u>	19,100.00
				<u>0.00</u>	
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
462-565-45030	PROFESSIONAL SERVICES	29900-2002-55030	166,100.00	2,000.00	168,100.00
462-565-45310	TRAINING	29900-2002-57050	10,000.00	2,000.00	12,000.00
462-565-48025	EQUIPMENT	29900-2002-58020	389,785.41	<u>(4,000.00)</u>	385,785.41
				<u>0.00</u>	

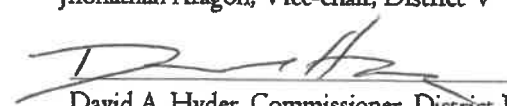
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

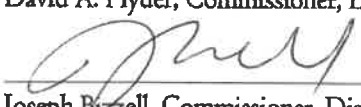
Done this 21st day of April 2021


Gerard Saiz, Chair, District I


Troy Richardson, Commissioner, District II


Jhonathan Aragon, Vice-chair, District V


David A. Hyder, Commissioner, District III


Joseph Bizzell, Commissioner, District IV

Mike Milam 4-21-2021
ATTEST: Mike Milam, County Clerk

