



RESOLUTION NO. 2021 - 34

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					
401-102-41015	APPOINTED OFFICIALS SALARIES	11000-2001-51021	125,000.00	47.00	125,047.00
401-104-41010	ELECTED OFFICIAL'S SALARIES	11000-1004-51010	70,794.00	1,856.00	72,650.00
401-107-41010	ELECTED OFFICIAL'S SALARIES	11000-1006-51010	70,794.00	2,174.00	72,968.00
401-213-41010	ELECTED OFFICIAL'S SALARIES	11000-1002-51010	26,482.00	891.00	27,373.00
401-104-41020	FULL TIME SALARIES	11000-1004-51010	192,526.00	12,432.00	204,958.00
401-107-41020	FULL TIME SALARIES	11000-1006-51010	278,455.00	31,452.00	309,907.00
401-109-41020	FULL TIME SALARIES	11000-2014-51010	408,530.00	(62,197.00)	346,333.00
401-404-41020	FULL TIME SALARIES	11000-2010-51010	114,236.00	2,004.00	116,240.00
401-517-41020	FULL TIME SALARIES	11000-3002-51010	256,672.00	1,731.00	258,403.00
401-102-42050	GROUP INSURANCE	11000-2001-52030	33,309.00	76.00	33,385.00
401-109-42050	GROUP INSURANCE	11000-2014-52030	35,778.00	4,818.00	40,596.00
401-415-42050	GROUP INSURANCE	11000-2011-52030	14,428.00	(490.00)	13,938.00
401-508-42050	GROUP INSURANCE	11000-3001-52030	581,702.00	(4,404.00)	577,298.00
401-104-42020	MEDICARE	11000-1004-52011	3,848.00	188.00	4,036.00
401-106-42020	MEDICARE	11000-1003-52011	5,320.00	522.00	5,842.00
401-109-42020	MEDICARE	11000-2014-52011	5,939.00	(1,351.00)	4,588.00
401-404-42020	MEDICARE	11000-2010-52011	1,859.00	10.00	1,869.00
401-508-42020	MEDICARE	11000-3001-52011	45,451.00	631.00	46,082.00
401-305-41050	OVERTIME SALARIES	11000-2007-51060	7,575.00	1,408.00	8,983.00
401-415-41050	OVERTIME SALARIES	11000-2011-51060	3,500.00	(2,213.00)	1,287.00
401-909-41050	OVERTIME SALARIES	11000-3004-51060	12,000.00	805.00	12,805.00
401-104-42030	PERA	11000-1004-52020	28,705.00	1,201.00	29,906.00
401-109-42030	PERA	11000-2014-52020	52,292.00	(1,201.00)	51,091.00
401-109-42060	RETIREE HEALTH CARE	11000-2014-52021	8,171.00	(130.00)	8,041.00
401-403-42060	RETIREE HEALTH CARE	11000-2004-52021	6,270.00	130.00	6,400.00
401-401-45320	ATTORNEY'S FEES	11000-2003-55020	157,600.00	9,610.00	167,210.00
401-305-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	11000-2007-56020	3,500.00	161.00	3,661.00
401-305-46011	SUPPLIES-OFFICE	11000-2007-56020	32,500.00	(161.00)	32,339.00
				0.00	
LGBMS FUND 20200 - ENVIRONMENTAL					
446-840-41020	FULL TIME SALARIES	20200-2002-51020	51,480.00	1,525.00	53,005.00
446-840-41050	OVERTIME SALARIES	20200-2002-51060	20,000.00	(3,307.00)	16,693.00
446-840-42030	P.E.R.A.	20200-2002-52020	6,244.00	790.00	7,034.00
446-840-42050	GROUP INSURANCE	20200-2002-52030	7,844.00	882.00	8,726.00
446-840-42060	RETIREE HEALTH CARE	20200-2002-52021	949.00	110.00	1,059.00
				0.00	
LGBMS FUND 20400 - COUNTY ROAD					
402-199-41020	FULL TIME SALARIES	20400-2002-51020	180,303.00	4,525.00	184,828.00
402-791-41020	FULL TIME SALARIES	20400-2002-51020	172,231.00	(4,525.00)	167,706.00
402-199-42020	MEDICARE	20400-2002-52011	2,688.00	133.00	2,821.00

402-791-42020	MEDICARE	20400-2002-52011	2,832.00	(133.00)	2,699.00
				<u>0.00</u>	
LGBMS FUND 22000 - COUNTY INDIGENT					
435-936-41020	FULL TIME SALARIES	22000-4001-51020	43,181.00	94.00	43,275.00
435-936-42050	GROUP INSURANCE	22000-4001-52030	18,291.00	(94.00)	18,197.00
				<u>0.00</u>	
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
502-578-41020	FULL TIME SALARIES	21800-2002-51020	48,880.00	78.00	48,958.00
502-578-42050	GROUP INSURANCE	21800-2002-52030	11,924.00	(78.00)	
				<u>0.00</u>	
LGBMS FUND 21900 - SENIOR CITIZENS					
493-980-41020	FULL TIME SALARIES	21900-2002-51020	40,386.00	37.00	40,423.00
496-983-41020	FULL TIME SALARIES	21900-2002-51020	143,577.00	(3,823.00)	139,754.00
493-980-41040	TEMPORARY SALARIES	21900-2002-51050	11,084.00	(37.00)	11,047.00
495-982-41030	PART TIME SALARIES	21900-2002-51040	37,142.00	427.00	37,569.00
496-983-41030	PART TIME SALARIES	21900-2002-51040	31,787.00	517.00	32,304.00
495-982-42020	MEDICARE	21900-2002-52011	3,340.00	(427.00)	2,913.00
496-983-42050	GROUP INSURANCE	21900-2002-52030	37,430.00	3,303.00	40,733.00
496-983-42080	WORKERS' COMPENSATION EMPLOYER FEE	21900-2002-52120	40.00	3.00	43.00
				<u>0.00</u>	
LGBMS FUND 22600 - JAIL-DETENTION					
422-585-41020	FULL TIME SALARIES	22600-8002-51020	2,435,535.00	(32,910.00)	2,402,625.00
422-585-42050	GROUP INSURANCE	22600-8002-52030	371,885.00	32,910.00	404,795.00
422-585-46010	SUPPLIES	22600-8002-56999	25,500.00	1,066.00	26,566.00
422-585-46011	SUPPLIES - OFFICE	22600-8002-56020	10,000.00	(1,066.00)	8,934.00
422-585-45700	CLAIMS/JUDGEMENTS/SETTLEMENTS	22600-8002-57020	62,417.00	11,800.00	74,217.00
422-585-45704	MULTI-LINE INSURANCE POOL	22600-8002-57070	722,583.00	(11,800.00)	710,783.00
				<u>0.00</u>	
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
418-573-42020	MEDICARE	29900-2002-52011	3,200.00	(14.00)	3186.00
418-573-42080	WORKERS COMPENSATION EMPLOYER FEE	29900-2002-52110	-	14.00	14.00
				<u>0.00</u>	
LGBMS FUND 51100 - COMMISSARY					
489-786-46010	SUPPLIES	51100-2005-56999	31,000.00	(508.00)	30,492.00
489-786-45900	PORTER PAY DISBURSEMENTS	51100-2002-59050	7,500.00	508.00	8,008.00
				<u>0.00</u>	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 15th day of JULY 2021

Gerard Saiz, Chair, District I

Troy Richardson, Commissioner, District II

ATTEST: Mike Milam, County Clerk

Jhonathan Aragon, Vice-chair, District V

David A. Hyder, Commissioner, District III

Joseph Bizzell, Commissioner, District IV

