

ENTITY NAME: Valencia County  
 FISCAL YEAR: 2014-2015  
 DFA Resolution Number: 2015-490

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
401-101-41010		Elected Officials Salaries	\$118,606.76	\$5,269.00	\$123,875.76	
401-101-42030		PERA	\$6,718.16	\$825.00	\$7,543	
401-101-42050		Group Insurance	\$1,583.38	\$2,424.00	\$4,007	
401-101-42060		Retiree Health Care	\$1,073.28	\$130.00	\$1,203	
401-101-42070		Unemployment Insuran	\$85,600.00	(\$821.00)	\$84,779	
401-101-43010		Mileage & Per Diem	\$15,000.00	(\$2,427.00)	\$12,573	
401-101-45080		Printing & Publishing	\$2,000.00	(\$449.00)	\$1,551	
401-101-45300		Contractual Services	\$11,000.00	(\$2,850.00)	\$8,150	
401-101-45310		Training	\$3,000.00	(\$111.00)	\$2,889	
401-101-45703		Multi-Line Insurance	\$107,240.85	(\$1,982.00)	\$105,259	
401-102-41020		Full Time Salaries	\$162,622.00	\$1,666.00	\$164,288	
401-102-42020		Medicare	\$1,872.58	(\$20.00)	1,852.58	
401-102-42030		PERA	\$20,381.72	(\$223.00)	20,158.72	
401-102-42060		Retiree Health Care	\$3,252.60	(\$36.00)	3,216.60	
401-102-42080		Workers Compensation	\$3,355.39	(\$30.00)	3,325.39	
401-102-43010		Mileage & Per Diem	\$1,900.00	(\$900.00)	1,000.00	
401-102-45080		Printing & Publishing	\$4,500.00	\$52.00	4,552.00	
401-102-45703		Multi-Line Insurance	\$7,322.32	(\$135.00)	7,187.32	
401-102-45800		Membership Dues	\$200.00	(\$200.00)	0.00	
401-102-45810		Registration Fees	\$500.00	(\$95.00)	405.00	
401-102-46010		Supplies	\$760.00	(\$46.00)	714.00	
401-102-46011		Office Supplies	\$1,600.00	\$1.00	1,601.00	
401-104-41010		Elected Officials Salaries	\$57,264.90	\$1,741.00	\$59,005.90	
401-104-42030		PERA	\$31,053.46	(\$1,713.00)	\$29,340.46	
401-104-42080		Workers Compensation	\$7,151.27	(\$28.00)	\$7,123.27	
401-106-42050		Group Insurance	\$18,874.90	\$1,742.00	\$20,616.90	
401-106-42060		Retiree Health Care	\$4,605.52	(\$320.00)	\$4,285.52	
401-106-45703		Multi-Line Insurance	\$76,918.59	(\$1,422.00)	\$75,496.59	
401-305-41020		Full Time Salaries	\$123,265.00	\$1,745.00	\$125,010.00	
401-305-42030		PERA	\$15,405.50	\$232.00	\$15,637.50	
401-305-42050		Group Insurance	\$7,483.31	\$312.00	\$7,795.31	
401-305-42060		Retiree Health Care	\$2,459.12	\$35.00	\$2,494.12	
401-305-45080		Printing & Publishing	\$14,000.00	(\$2,324.00)	\$11,676.00	

ATTEST: \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date July 1, 2015

\_\_\_\_\_  
 Mayor/Board Chairman

(Date)



(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
401-403-45810		Registration Fees	\$600.00	(\$11.00)	\$589.00	
401-403-46011		Office Supplies	\$4,300.00	\$11.00	\$4,311.00	
401-404-41050		Overtime Salaries	\$500.00	\$2,406.00	2,906.00	
401-404-48025		Equipment	\$5,000.00	(\$2,406.00)	2,594.00	
401-415-41050		Overtime Salaries	\$0.00	\$3,875.00	\$3,875.00	
401-415-43010		Mileage & Per Diem	\$5,000.00	(\$3,875.00)	\$1,125.00	
401-508-41010		Elected Official Salaries	\$62,298.86	\$3,687.00	\$65,985.86	
401-508-41020		Full Time Salaries	\$2,121,416.82	(\$3,565.00)	\$2,117,851.82	
401-508-41030		Part Time Salaries	\$23,088.00	(\$3,388.00)	\$19,700.00	
401-508-41050		Overtime Salaries	\$1,000.00	\$27,474.00	\$28,474.00	
401-508-42020		Medicare	\$30,039.91	\$1,780.00	\$31,819.91	
401-508-42030		PERA	\$537,064.16	(\$25,680.00)	\$511,384.16	
401-508-46904		Toys for Toys	\$308.75	(\$308.00)	\$0.75	
401-516-41050		Overtime Salaries	\$0.00	\$249.00	\$249.00	
401-516-45030		Professional Services	\$50.00	(\$6.00)	\$44.00	
401-516-45703		Multi Line Insurance	\$11,538.35	(213.00)	\$11,325.35	
401-517-41030		Part Time Salaries	14000.00	2,206.00	16206.00	
401-517-42020		Medicare	3422.26	(842.00)	2580.26	
401-517-42060		Retiree Health Care	4078.98	(839.00)	3239.98	
401-517-45030		Professional Services	100.00	(22.00)	78.00	
401-517-45703		Multi Line Insurance	2752.17	(503.00)	2249.17	
401-578-41020		Full Time Salaries	49609.00	807.00	50416.00	
401-578-42020		Medicare	741.00	12.00	753.00	
401-578-42030		PERA	6212.00	106.00	6318.00	
401-578-42060		Retiree Health Care	\$993.00	15.00	\$1,008	
401-578-43010		Mileage & Per Diem	675	(675.00)	\$100	
401-578-45200		Postage	50	(25.00)	\$25	
401-578-45310		Training	300	(70.00)	\$230	
401-578-45540		Equip Maint & Repair	900	(240.00)	\$660	
401-578-46011		Office Supplies	1050	(30.00)	\$1,020	
401-909-41050		Overtime Salaries	\$16,000.00	\$7,479.00	\$23,479	
401-909-45555		Car Expense	\$5,000.00	\$8.00	\$5,008.00	
401-909-46030		Safety Equipment	\$3,500.00	\$32.00	\$3,532.00	
401-909-46040		Uniforms	\$6,000.00	(\$1,785.00)	\$4,215.00	
401-909-48025		Equipment	\$10,000.00	(\$5,734.00)	\$4,266.00	
402-199-41020		Full Time Salaries	\$147,609.60	\$5,700.00	\$153,309.60	
402-199-41050		Overtime Salaries	\$6,200.00	\$1,067.00	\$7,267.00	
402-199-42020		Medicare	\$2,172.50	\$14.00	\$2,286.50	
402-199-42030		PERA	\$17,685.29	\$1,014.00	\$18,699.29	
402-199-42060		Retiree Health Care	\$2,833.79	\$149.00	\$2,982.79	
402-620-42020		Medicare	\$7,531.00	(\$680.00)	\$6,851.00	
402-620-42050		Group Insurance	\$43,849.72	(\$12,712.00)	\$31,137.72	
402-620-42080		Workers Compensation	\$20,631.55	(\$91.00)	\$20,540.55	
402-620-45610		Rental of Equip	\$18,000.00	\$91.00	\$18,091.00	
402-791-41020		Full Time Salaries	\$108,124.00	\$10,126.00	\$118,250.00	
402-791-41050		Overtime Salaries	\$2,712.00	(\$2,172.00)	\$540.00	
402-791-42030		PERA	\$17,412.41	(\$2,606.00)	\$14,806.41	
418-579-41040		Temporary Salaries	\$33,129.00	\$12,400.00	\$45,529.00	
418-579-42020		Medicare	\$1,020.83	(\$366.00)	\$654.83	
418-573-45310		Training	\$1,200.00	\$8.00	\$1,208.00	
418-573-45902		Friemrns Reimbursemen	\$11,598.87	(\$1,598.00)	\$9,877.87	
418-573-46600		Gas & Oil	\$1,500.00	(\$454.00)	\$1,046.00	

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423-537-42020		Medicare	\$20.00	\$18.00	\$38.00	
423-537-45176		Fire/Medical Standby	\$1,419.00	\$1,357.00	\$2,776.00	
423-537-45310		Training	\$8,000.00	(\$1,296.00)	\$6,704.00	
423-537-46013		EMS Supplies	\$5,000.00	\$6.00	\$5,006.00	
423-537-46040		Uniforms	\$2,500.00	(\$85.00)	\$2,415.00	
422-585-41050		Overtime Salaries	\$60,444.00	(\$5,643.00)	\$54,801.00	
422-585-42020		Medicare	\$25,155.18	\$2,649.00	\$27,804.18	
422-585-42030		PERA	\$1,993,807.19	\$2,092.00	\$2,011,899.19	
422-585-42050		Group Insurance	\$96,304.00	\$598.00	\$96,902.00	
422-585-42060		Retiree Health Care	\$31,908.43	\$304.00	\$32,212.43	
422-585-45345		Care of Inmates-Medical	\$177,656.00	\$50,805.00	\$228,461.00	
422-585-45346		Care of Inmates	\$441,117.00	(\$58,570.00)	\$382,547.00	
422-585-45510		Repairs to Building		\$5,973.00	\$5,973.00	
422-585-45555		Car Expense	\$5,000.00	\$427.00	\$5,427.00	
422-585-48050		Lease Purchase	\$12,200.00	\$1,365.00	\$13,565.00	
426-552-41050		Overtime Salaries	\$12,690.00	\$532.00	\$13,222.00	
426-55242030		PERA	\$30,648.00	(\$532.00)	\$30,116.00	
435-936-41020		Full Time Salaries	\$38,580.00	\$151.00	\$38,731.00	
435-936-42030		PERA	\$4,830.96	(\$151.00)	\$4,679.96	
446-839-41050		Overtime Salaries	\$1,900.00	\$423.00	\$2,323.00	
446-839-42020		Medicare	\$2,045.17	(\$155.00)	\$1,890.17	
446-839-42060		Retiree Health Care	\$2,871.00	(\$254.00)	\$2,617.00	
446-839-42080		Workers Compensation	\$19.00	(\$14.00)	\$5.00	
462-565-41020		Full Time Salaries	\$218,557.00	\$15,381.00	\$15,381.00	
462-565-41050		Overtime Salaries	\$5,150.53	(\$48,233.00)	\$170,324.00	
462-565-42020		Medicare	\$0.00	(\$2,482.00)	\$2,668.53	
462-565-42030		PERA	\$4,281.22	\$34,518.00	\$34,518.00	
462-565-42050		Group Insurance	\$5,000.00	\$11,502.00	\$15,783.22	
462-565-42060		Retiree Health Care	\$52,554.00	\$3,203.00	\$3,203.00	
462-565-42080		Transportation & Extradi	\$20,000.00	\$29.00	\$2,584.00	
462-565-46010		Supplies	\$100,000.00	(\$11,502.00)	\$8,498.00	
464-570-41040		Capital Outlay	\$6,200.00	\$29.00	\$2,268.00	
464-570-42020		Medicare	\$38,338.00	\$3,932.00	\$103,932.00	
493-980-41020		Full Time Salaries	\$5,224.00	(\$3,932.00)	\$2,268.00	
493-980-41030		Part Time Salaries	\$38,338.00	\$1,240.00	\$39,578.00	
493-980-42020		Medicare	\$531.00	(\$1,066.00)	\$4,138.00	
493-980-42030		PERA	\$4,933.26	\$18.00	\$549.00	
493-980-42050		Group Insurance	\$9,258.00	(\$37.00)	\$5,125.26	
493-980-42060		Retiree Health Care	\$787.74	\$30.00	\$9,221.00	
493-980-42080		Workers Compensation	\$0.00	\$2,020.00	\$2,020.00	
493-980-45220		Utilities	\$8,314.00	(\$1,100.00)	\$7,214.00	
493-980-45703		Multi-Line Insurance	\$2,301.00	(\$42.00)	\$2,259.00	
493-980-46010		Supplies	\$4,863.00	(\$273.00)	\$4,590.00	
493-980-46600		Gas & Oil	\$10,462.00	(\$962.00)	\$9,500.00	
495-982-41030		Part Time Salaries	\$49,369.00	(\$790.00)	\$48,579.00	
495-982-41040		Temporary Salaries	\$988.00	\$1,403.00	\$2,391.00	
495-982-42020		Medicare	\$2,466.00	\$436.00	\$2,902.00	
495-982-42030		PERA	\$18,282.00	\$1,583.00	\$19,865.00	
495-982-42050		Group Insurance	\$14,337.00	\$26.00	\$14,363.00	
495-982-42080		Retiree Health Care	\$2,919.00	\$251.00	\$3,170.00	



