

RESOLUTION NO.

2017-11

SUBJECT: Revisions to 2016/2017 Budget - Intra-Fund Budget Adjustments
 WHEREAS, the Board of Valencia County Commissioners, meeting in regular session,
 did determine to make the following first quarter Intra fund Budget adjustments.

G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
401-101-42020	Medicare	5,160.00	(650.00)	4,510.00
401-101-45080	Printing & Publishing	2,000.00	650.00	2,650.00
401-102-42050	Group Insurance	15,111.00	10,906.00	26,017.00
401-102-45080	Printing & Publishing	1,500.00	650.00	2,150.00
401-102-45200	Postage	700.00	(178.00)	522.00
401-102-45210	Telephone	1,404.00	(96.00)	1,308.00
401-102-45310	Training	1,500.00	274.00	1,774.00
401-102-45555	Car Expense	500.00	226.00	726.00
401-102-46010	Supplies	1,000.00	490.00	1,490.00
401-102-46011	Office Supplies	2,000.00	383.00	2,383.00
401-102-48050	Lease Purchase	13,104.00	(1,749.00)	11,355.00
401-106-41020	Full Time Salaries	184,660.00	(10,906.00)	173,754.00
401-107-45300	Contractual Services	11,400.00	1,805.00	13,205.00
401-107-46032	Security System	3,600.00	(1,805.00)	1,795.00
401-109-45030	Professional Services	8,000.00	(1,913.00)	6,087.00
401-109-45080	Printing & Publishing	1,000.00	1,000.00	2,000.00
401-109-46015	Printer Supplies	1,000.00	(1,000.00)	-
401-109-48050	Lease Purchase	2,087.00	1,913.00	4,000.00
401-403-45030	Professional Services	5,000.00	(1,779.00)	3,221.00
401-403-46011	Office Supplies	2,160.00	1,322.00	3,482.00
401-403-48050	Lease Purchase	4,755.00	457.00	5,212.00
401-404-41020	Full Time Salaries	101,816.00	1,050.00	102,866.00
401-404-42020	Medicare	1,476.00	20.00	1,496.00
401-404-42030	PERA	12,778.00	129.00	12,907.00
401-404-42060	Retire Health Care	2,036.32	20.00	2,056.32
401-404-45310	Training	5,000.00	(1,219.00)	3,781.00
401-404-46011	Office Supplies	2,500.00	(957.00)	1,543.00
401-404-48050	Lease Purchase	3,500.00	957.00	4,457.00
401-407-45210	Telephone	500.00	230.00	730.00
401-407-45310	Training	4,200.00	(230.00)	3,970.00
401-415-45210	Telephone	35,000.00	1,218.00	36,218.00

G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
401-415-45310	Training	25,000.00	(1,218.00)	23,782.00
401-508-42050	Group Insurance	514,079.00	(16,663.00)	497,416.00
401-508-46600	Gas & Oil	10,000.00	16,663.00	26,663.00
401-516-43010	Mileage & Per Diem	3,500.00	634.00	4,134.00
401-516-45200	Postage	2,500.00	(634.00)	1,866.00
401-517-41020	Full Time Salaries	228,322.00	(3,595.10)	224,726.90
401-517-41050	Overtime Salaries	-	3,595.10	3,595.10
401-909-41050	Overtime Salaries	16,000.00	11,714.00	27,714.00
401-909-42050	Group Insurance	89,706.00	(11,714.00)	77,992.00
401-909-46016	Tools & Supplies	1,200.00	591.00	1,791.00
401-909-46040	Uniforms	6,000.00	500.00	6,500.00
401-909-46906	Veterinary Supplies	22,000.00	(1,091.00)	20,909.00
401-104-41010	Full Time Salaries	206,382.00	(1,000.00)	205,382.00
401-104-41050	Overtime Salaries	2,000.00	1,000.00	3,000.00
401-104-42050	Group Insurance	50,962.00	(6,761.00)	44,201.00
401-305-45210	Telephone	2,100.00	2,167.00	4,267.00
401-305-45300	Contractual Services	8,000.00	4,444.00	12,444.00
401-305-45613	Rental of Polling Places	500.00	150.00	650.00
401-305-48025	Equipment	-	5,000.00	5,000.00
401-305-48700	Computer Software	5,000.00	(5,000.00)	-
402-199-41020	Full Time Salaries	214,240.00	(3,360.00)	210,880.00
402-199-42030	PERA	26,626.00	(565.00)	26,061.00
402-199-42050	Group Insurance	31,408.25	(1,189.00)	30,219.25
402-199-42060	Retiree Health Care	4,243.00	(89.00)	4,154.00
402-199-45030	Professional Services	50,000.00	(15,070.00)	34,930.00
402-199-45210	Telephone	1,000.00	2,000.00	3,000.00
402-199-45220	Utilities	300,000.00	50,989.00	350,989.00
402-199-45310	Training	1,000.00	(800.00)	200.00
402-199-45510	Repairs to Buildings	300,000.00	(60,989.00)	239,011.00
402-199-45555	Car Expense	2,000.00	12,000.00	14,000.00
402-199-45610	Rental of Equipment	1,000.00	(1,000.00)	-
402-199-46010	Supplies	8,000.00	5,000.00	13,000.00
402-199-48025	Equipment	5,000.00	(3,000.00)	2,000.00
402-620-41020	Full Time Salaries	651,872.00	(32,122.00)	619,750.00
402-620-41050	Overtime Salaries	6,200.00	3,153.19	9,353.19
402-620-42020	Medicare	9,452.00	(362.00)	9,090.00
402-620-42030	PERA	80,312.00	(3,209.00)	77,103.00

G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
402-620-42050	Group Insurance	110,393.00	(30,126.00)	80,267.00
402-620-42060	Retiree Health Care	12,757.00	(470.00)	12,287.00
402-620-45080	Printing & Publishing	1,500.00	425.81	1,925.81
402-620-45200	Postage	250.00	(80.00)	170.00
402-620-45210	Telephone	12,950.00	1,065.00	14,015.00
402-620-45300	Contractual Services	1,500.00	(791.00)	709.00
402-620-45310	Training	4,000.00	(159.00)	3,841.00
402-620-45540	Equipment Maintenance & Repair	80,000.00	27,252.00	107,252.00
402-620-45555	Car Expense	5,000.00	3,748.00	8,748.00
402-620-45580	Sign Shop Maintenance	30,000.00	(5,766.00)	24,234.00
402-620-45610	Rental of Equipment	5,000.00	3,000.00	8,000.00
402-620-46011	Office Supplies	5,000.00	(2,500.00)	2,500.00
402-620-46015	Printer Supplies	100.00	(100.00)	-
402-620-46016	Tools & Supplies	10,000.00	5,000.00	15,000.00
402-791-41020	Full Time Salaries	160,992.00	(2,500.00)	158,492.00
402-791-42020	Medicare	2,334.00	(119.00)	2,215.00
402-791-42030	PERA	20,205.00	(1,373.00)	18,832.00
402-791-42050	Group Insurance	15,740.00	5,468.00	21,208.00
402-791-42060	Retiree Health Care	3,220.00	(218.00)	3,002.00
402-791-43010	Mileage & Per Diem	500.00	(500.00)	-
402-791-45210	Telephone	600.00	(42.00)	558.00
402-791-45540	Equipment Maintenance & Repair	7,000.00	(339.00)	6,661.00
402-791-46010	Supplies	9,500.00	(4,969.00)	4,531.00
402-791-46016	Tools & Supplies	8,500.00	(782.00)	7,718.00
402-791-46600	Gas & Oil	330,000.00	54,287.00	384,287.00
402-791-48020	Capital Outlay	10,000.00	(799.00)	9,201.00
415-950-41030	Part Time Salaries	31,200.00	31200.00	62,400.00
415-950-42020	Medicare	2,670.00	2670.00	5,340.00
493-980-41020	Full Time Salaries	28,609.66	10,888.88	39,498.54
493-980-41030	Part Time Salaries	20,717.34	-18,252.30	2,465.04
493-980-41040	Temporary Salaries	5,928.00	-3,428.74	2,499.26
493-980-42030	PERA	2,569.00	2,384.58	4,953.58
493-980-42050	Group Insurance	4,696.00	4,285.10	8,981.10
493-980-42060	Retiree Health Care	0.00	789.08	789.08
493-980-45555	Car Expense	9,032.00	3,333.40	12,365.40
495-982-41020	Full Time Salaries	53,380.00	84,587.60	137,967.60
495-982-41030	Part Time Salaries	145,675.00	-105,420.62	40,254.38

G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
495-982-41040	Temporary Salaries	1,976.00	9,863.72	11,839.72
495-982-42020	Medicare	4,270.00	-1,521.82	2,748.18
495-982-42030	Pera	13,699.00	8,016.00	21,715.00
495-982-42050	Group Insurance	19,938.00	-3,125.80	16,812.20
495-982-42060	Retiree Health Care	0.00	3,460.68	3,460.68
495-982-43010	Mileage & Per Diem	1,125.00	-500.72	624.28
495-982-45200	Postage	150.00	-137.00	13.00
495-982-45210	Telephone	6,460.00	-407.82	6,052.18
495-982-45220	Utilities	20,140.00	6,226.52	26,366.52
495-982-45310	Training	750.00	-325.00	425.00
495-982-45510	Repairs to Buildings	2,500.00	-500.00	2,000.00
495-982-45540	Equipment Maintenance & Repair	2,500.00	2,321.86	4,821.86
495-982-45555	Car Expense	1,350.00	-950.00	400.00
495-982-45810	Registration Fees	750.00	-610.00	140.00
495-982-46010	Supplies	3,250.00	2,672.40	5,922.40
495-982-46600	Gas & Oil	3,690.00	-3,650.00	40.00
496-983-41020	Full Time Salaries	35,651.00	86,549.78	122,200.78
496-983-41030	Part Time Salaries	105,463.00	-71,048.78	34,414.22
496-983-41040	Temporary Salaries	11,856.00	-5,173.70	6,682.30
496-983-42020	Medicare	4,456.00	-2,075.12	2,380.88
496-983-42030	PERA	19,688.00	-2,244.00	17,444.00
496-983-42050	Group Insurance	12,181.00	-5,629.22	6,551.78
496-983-42060	Retiree Health Care	0.00	2,780.14	2,780.14
496-983-43010	Mileage & Per Diem	1,375.00	-1,375.00	-
496-983-45200	Postage	150.00	-150.00	-
496-983-45210	Telephone	8,840.00	-1,442.94	7,397.06
496-983-45220	Utilities	27,560.00	3,003.78	30,563.78
496-983-45310	Training	750.00	660.00	1,410.00
496-983-45510	Repairs to Buildings	2,500.00	-550.00	1,950.00
496-983-45540	Equipment Maintenance & Repair	2,500.00	50.64	2,550.64
496-983-45555	Car Expense	7,800.00	-7,800.00	-
496-983-45810	Registration Fees	750.00	-750.00	-
496-983-46010	Supplies	27,250.00	3,382.15	30,632.15
496-983-46600	Gas & Oil	10,000.00	8,964.52	18,964.52
496-983-46903	Supplies & Raw Food	92,788.00	-7,152.25	85,635.75
446-839-41020	Full Time Salaries	185,827.00	-2,647.30	183,179.70
446-839-42050	Group Insurance	17,225.00	2,647.30	19,872.30

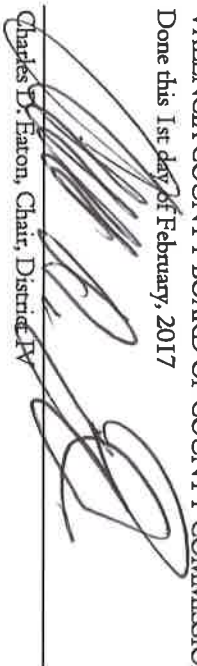
G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
446-839-45210	Telephone	2,000.00	467.70	2,467.70
446-839-45212	T rash Disposal	180,000.00	-2,500.00	177,500.00
446-839-45540	Equipment Maintenance & Repair	20,000.00	-3,184.25	16,815.75
446-839-45555	Car Expense	0.00	2,300.00	2,300.00
446-839-46010	Supplies	5,000.00	953.55	5,953.55
446-839-46040	Uniforms	3,000.00	1,963.00	4,963.00
422-585-41020	Full Time Salaries	2,184,957.00	-18,341.01	2,166,615.99
422-585-41050	Overtime Salaries	68,000.00	11,975.90	79,975.90
422-585-42030	PERA	259,163.00	-1,809.07	257,353.93
422-585-42050	Group Insurance	301,109.00	6,198.08	307,307.08
422-585-43010	Mileage & Per Diem	3,923.00	167.06	4,090.06
422-585-45210	Telephone	19,345.00	1,809.04	21,154.04
422-585-45220	Utilities	116,820.00	47,267.22	164,087.22
422-585-45310	Training	6,000.00	2,366.78	8,366.78
422-585-45345	Care of Inmates-Medical	119,694.00	38,547.96	158,241.96
422-585-45346	Care of Inmates	300,000.00	-35,981.50	264,018.50
422-585-45410	Housing of Prisoners	400,000.00	-38,612.00	361,388.00
422-585-45540	Equipment Maintenance & Repair	30,000.00	-13,588.46	16,411.54
462-565-41050	Overtime Salaries	240,412.70	-25,968.00	214,444.70
462-565-45210	TELEPHONE	49,000.00	-8,000.00	41,000.00
462-565-45555	CAR EXPENSE	108,341.79	25,968.67	134,310.46
462-565-45800	MEMBERSHIP DUES	1,500.00	368.00	1,868.00
462-565-45943	TRANSPORTATION AND EXTRADITTC	5,000.00	-1,695.33	3,304.67
462-565-46010	SUPPLIES	10,560.00	1,694.66	12,254.66
462-565-46016	Tools & Supplies	18,000.00	8,000.00	26,000.00
462-565-48050	LEASE PURCHASE	9,000.00	-323.52	8,676.48
462-565-48700	COMPUTER SOFTWARE	2,000.00	-44.48	1,955.52
463-663-48020	CAPITAL OUTLAY	0.00	2,575.76	2,575.76
463-663-48050	LEASE PURCHASE	146,632.00	-2,575.76	144,056.24

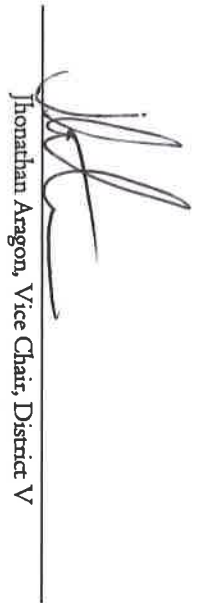
G/L Account Account
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS
Done this 1st day of February, 2017

Current Budget

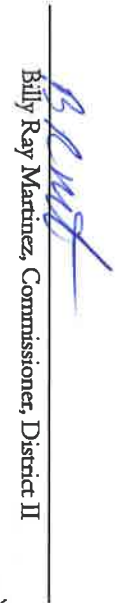
Adjustment

Adjusted Budget


Charles D. Eaton, Chair, District IV


Jonathan Aragon, Vice Chair, District V


Helen Y. Cole, Commissioner, District I


Billy Ray Martinez, Commissioner, District II


David A. Hyder, Commissioner, District III

ATTEST:


Peggy Carabajal, County Clerk

