

RESOLUTION NO. 2017 37

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 fourth quarter Intra fund Budget adjustments.

G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
340-517-45210	TELEPHONE	8063.00	2,477.01	10,540.01
340-517-46040	UNIFORMS	20000.00	(4,900.47)	15,099.53
340-517-46600	GAS & OIL	5000.00	1,065.12	6,065.12
340-517-48025	EQUIPMENT	0.00	1,358.34	1,358.34
344-526-45210	TELEPHONE	2600.00	(510.22)	2,089.78
344-526-46600	GAS & OIL	6500.00	510.22	7,010.22
353-529-45220	UTILITIES	12000.00	1,427.08	13,427.08
353-529-46011	OFFICE SUPPLIES	1500.00	(471.37)	1,028.63
353-529-46015	PRINTER SUPPLIES	1500.00	(1,427.08)	72.92
353-529-46600	GAS & OIL	7000.00	471.37	7,471.37
356-530-45200	POSTAGE	76.00	6.00	82.00
356-530-45210	TELEPHONE	2000.00	675.66	2,675.66
356-530-45220	UTILITIES	6500.00	551.47	7,051.47
356-530-46010	SUPPLIES	3000.00	(1,656.73)	1,343.27
356-530-46600	Gas & Oil	4000.00	423.60	4,423.60
367-557-45210	TELEPHONE	1020.00	441.10	1,461.10
367-557-46010	SUPPLIES	4000.00	4.22	4,004.22
367-557-46011	OFFICE SUPPLIES	1000.00	(445.32)	554.68
368-561-45220	UTILITIES	3000.00	189.52	3,189.52
368-561-46011	OFFICE SUPPLIES	500.00	(189.52)	310.48
401-101-42020	MEDICARE	1827.47	(2.00)	1,825.47
401-101-46011	OFFICE SUPPLIES	2278.23	2.00	2,280.23
401-102-41020	FULL TIME SALARIES	318815.18	(8,560.00)	310,255.18
401-102-45030	PROFESSIONAL SERVICES	69962.07	3,000.00	72,962.07
401-102-45980	CONTINGENCY	288935.82	5,560.00	294,495.82

G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
401-106-41020	FULL TIME SALARIES	188235.99	(13,903.09)	174,332.90
401-305-41050	OVERTIME SALARIES	11535.54	(1,149.64)	10,385.90
401-305-45080	PRINTING & PUBLISHING	11090.60	1,149.64	12,240.24
401-401-45130	OFFICE RENTALS	152933.99	13,903.09	166,837.08
401-415-45210	TELEPHONE	55307.34	(7,941.57)	47,365.77
401-415-45300	CONTRACTUAL SERVICES	86738.30	7,941.57	94,679.87
401-508-41050	OVERTIME SALARIES	483.95	971.25	1,455.20
401-508-42050	GROUP INSURANCE	408736.74	68.09	408,804.83
401-516-41020	FULL TIME SALARIES	204859.91	(2,171.16)	202,688.75
401-516-45555	CAR EXPENSE	1439.03	393.00	1,832.03
401-909-45555	CAR EXPENSE	3624.53	728.82	4,353.35
401-909-46016	TOOLS AND SUPPLIES	978.19	10.00	988.19
420-733-41020	FULL TIME SALARIES	306030.00	6,728.81	312,758.81
420-733-42020	MEDICARE	4437.00	74.54	4,511.54
420-733-42030	P.E.R.A.	38806.00	33.50	38,839.50
420-733-42050	GROUP INSURANCE	44872.00	3,927.73	48,799.73
420-733-42060	RETREEE HEALTH CARE	6184.00	5.24	6,189.24
420-733-45310	TRAINING	30000.00	(10,793.82)	19,206.18
420-733-48700	COMPUTER SOFTWARE	18000.00	24.00	18,024.00
423-537-45310	Training	8868.00	(1,296.94)	7,571.06
423-537-46600	Gas & Oil	20000.00	1,296.94	21,296.94
426-552-41020	Full Time Salaries	307840.00	29,557.95	337,397.95
426-552-41030	Part Time Salaries	105300.00	(95,999.26)	9,300.74
426-552-41040	TEMPORARY SALARIES	0.00	39,193.67	39,193.67
426-552-41050	OVERTIME SALARIES	0.00	27,137.81	27,137.81
426-552-42060	Retiree Health Care	6156.00	109.83	6,265.83
435-936-41020	FULL TIME SALARIES	42328.00	1,638.35	43,966.35
435-936-42030	P.E.R.A.	5312.00	204.37	5,516.37
435-936-42060	RETREEE HEALTH CARE	846.00	33.12	879.12
435-936-43010	MILEAGE & PER DIEM	4000.00	(1,875.84)	2,124.16
446-839-42050	GROUP INSURANCE	19872.30	1,486.33	21,358.63
446-839-45030	PROFESSIONAL SERVICES	40000.00	(3,372.98)	36,627.02

G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
446-839-45210	TELEPHONE	2467.70	555.15	3,022.85
446-839-45300	Contractual Services	7200.00	1,331.50	8,531.50
449-741-42080	WORKER'S COMPENSATION	16548.82	(1,328.55)	15,220.27
449-741-45210	TELEPHONE	3000.00	1,328.55	4,328.55
462-565-41050	OVERTIME SALARIES	21444.70	4,955.12	219,399.82
462-565-42030	P.E.R.A.	0.00	24,993.55	24,993.55
462-565-42050	GROUP INSURANCE	0.00	12,817.81	12,817.81
462-565-42060	RETREEE HEALTH CARE	0.00	2,241.89	2,241.89
462-565-48020	CAPITAL OUTLAY	47000.00	(22,288.15)	24,711.85
462-565-48025	EQUIPMENT	115307.09	(24,265.01)	91,042.08
462-565-48050	LEASE PURCHASE	8676.48	1,544.79	10,221.27
464-570-41040	TEMPORARY SALARIES	108330.00	(107,640.84)	689.16
464-570-42020	MEDICARE	8975.00	(6,745.59)	2,229.41
464-570-45030	PROFESSIONAL SERVICES	0.00	143,713.43	143,713.43
464-570-45900	Disbursements	29327.00	(29,327.00)	-
486-100-45900	DISBURSEMENTS	0.00	111,621.44	111,621.44
486-787-45900	Inmate Release Checks (674I)	160000.00	(117,916.68)	42,083.32
486-787-45930	Inmate Commissary purchases (674I)	91158.00	6,295.24	97,453.24

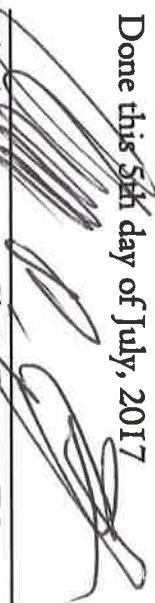
G/L Account Account
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Current Budget

Adjustment


Adjusted Budget

Done this 5th day of July, 2017


Charles D. Eaton, Chair, District IV


Jhonathan 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

