



## BUDGET ADJUSTMENT REQUEST

RESOLUTION NO: 2018- 44

**SUBJECT: Revisions to 2017/2018 budget. INTRA-FUND BUDGET ADJUSTMENTS**  
**WHEREAS, The Board of Valencia County Commissioners, meeting in regular session, did**  
**determine to make the following END OF FISCAL YEAR 2018 budget adjustments:**

		Current Total Budget	INTRA-FUND BUDGET ADJUSTMENTS Increase/(Decrease)	Adjusted Budget
<b>Fund: 401 - GENERAL FUND</b>				
<u>401-101-41010</u>	ELECTED OFFICIAL'S SALARIES	131,285.00	3,168.63	134,453.63
<u>401-101-42020</u>	MEDICARE	6,788.00	(5,006.17)	1,781.83
<u>401-101-42030</u>	P.E.R.A.	6,591.00	252.96	6,843.96
<u>401-101-42050</u>	GROUP INSURANCE	22,305.43	1,323.57	23,629.00
<u>401-101-42060</u>	RETIREE HEALTH CARE	1,050.00	40.80	1,090.80
<u>401-101-43010</u>	MILEAGE & PER DIEM	7,586.50	(3,527.19)	4,059.31
<u>401-101-45300</u>	CONTRACTUAL SERVICES	30,411.97	3,747.40	34,159.37
<b>Department: 101 - COUNTY COMMISSION Total:</b>			<b>0.00</b>	
<u>401-102-41020</u>	FULL TIME SALARIES	197,767.96	11,295.34	209,063.30
<u>401-102-41050</u>	OVERTIME SALARIES	1,022.40	(1,022.40)	0.00
<u>401-102-42020</u>	MEDICARE	2,867.64	177.37	3,045.01
<u>401-102-42030</u>	P.E.R.A.	24,819.88	1,271.42	26,091.30
<u>401-102-42050</u>	GROUP INSURANCE	8,125.49	3,242.60	11,368.09
<u>401-102-42060</u>	RETIREE HEALTH CARE	3,955.36	202.60	4,157.96
<u>401-102-43010</u>	MILEAGE & PER DIEM	4,470.00	(3,771.00)	699.00
<u>401-102-45080</u>	PRINTING & PUBLISHING	4,317.31	(1,060.00)	3,057.31
<u>401-102-45300</u>	CONTRACTUAL SERVICES	4,431.72	(826.00)	3,605.72
<u>401-102-45310</u>	TRAINING	2,495.00	(1,915.00)	580.00
<u>401-102-45555</u>	VEHICLE MAINTENANCE	1,693.00	(620.00)	1,073.00
<u>401-102-45800</u>	MEMBERSHIP DUES	175.00	(75.00)	100.00
<u>401-102-45805</u>	SUBSCRIPTIONS	889.00	(596.00)	293.00
<u>401-102-45810</u>	REGISTRATION FEES	1,395.00	(953.00)	442.00
<u>401-102-45980</u>	CONTINGENCY	260,000.00	(2,059.93)	257,940.07
<u>401-102-46010</u>	SUPPLIES	4,800.00	(3,000.00)	1,800.00
<u>401-102-46011</u>	OFFICE SUPPLIES -COUNTY MGR	750.00	250.00	1,000.00
<u>401-102-46600</u>	GAS & OIL	1,041.96	(541.00)	500.96
<b>Department: 102 - COUNTY MANAGER Total:</b>			<b>0.00</b>	
<u>401-104-41010</u>	ELECTED OFFICIAL'S SALARIES	65,855.00	2,542.02	68,397.02
<u>401-104-41020</u>	FULL TIME SALARIES	181,047.15	(3,301.21)	177,745.94
<u>401-104-41050</u>	OVERTIME SALARIES	-	658.02	658.02
<u>401-104-42020</u>	MEDICARE	3,580.08	(315.38)	3,264.70
<u>401-104-42030</u>	P.E.R.A.	30,986.22	(153.08)	30,833.14
<u>401-104-42050</u>	GROUP INSURANCE	45,957.82	20,296.26	66,264.08
<u>401-104-42060</u>	RETIREE HEALTH CARE	4,938.04	249.18	5,187.22
<u>401-104-42080</u>	Workers Compensation	55.20	(55.20)	0.00
<u>401-104-45300</u>	CONTRACTUAL SERVICES	534.48	(534.48)	0.00
<b>Department: 104 - COUNTY CLERK Total:</b>			<b>19,386.13</b>	
<u>401-106-41010</u>	ELECTED OFFICIAL'S SALARIES	65,855.00	2,541.96	68,396.96
<u>401-106-41020</u>	FULL TIME SALARIES	153,628.80	(61,184.63)	92,444.17
<u>401-106-42020</u>	MEDICARE	3,182.51	(511.51)	2,671.00
<u>401-106-42030</u>	P.E.R.A.	27,545.20	(8,020.02)	19,525.18
<b>Department: 106 - COUNTY ASSESSOR Total:</b>			<b>(67,174.20)</b>	

<u>401-107-34080</u>	COMPUTER SERVICES	2,641.67	841.67	3,483.34
<u>401-107-41010</u>	ELECTED OFFICIAL'S SALARIES	65,855.00	2,542.02	68,397.02
<u>401-107-41020</u>	FULL TIME SALARIES	269,692.80	50,932.38	320,625.18
<u>401-107-41050</u>	OVERTIME SALARIES	800.00	(540.86)	259.14
<u>401-107-42020</u>	MEDICARE	4,865.44	667.81	5,533.25
<u>401-107-42030</u>	P.E.R.A.	42,111.25	9,545.81	51,657.06
<u>401-107-42050</u>	GROUP INSURANCE	37,114.56	9,651.47	46,766.03
<u>401-107-42060</u>	RETIREE HEALTH CARE	6,710.96	1,155.34	7,866.30
<u>401-107-45080</u>	PRINTING & PUBLISHING	51,650.14	(4,089.30)	47,560.84
<u>401-107-45200</u>	POSTAGE	77,615.60	(5,343.60)	72,272.00
<u>401-107-46010</u>	SUPPLIES	4,046.41	(1,983.60)	2,062.81
<u>401-107-46011</u>	OFFICE SUPPLIES	3,600.00	(531.94)	3,068.06
<u>401-107-48700</u>	COMPUTER SOFTWARE	200.00	(200.00)	0.00

**Department: 107 - COUNTY TREASURER Surplus (Deficit):**

**62,647.20**

<u>401-109-41020</u>	FULL TIME SALARIES	291,286.40	2,612.56	293,898.96
<u>401-109-42030</u>	P.E.R.A.	39,556.44	(1,218.79)	38,337.65
<u>401-109-42050</u>	GROUP INSURANCE	33,142.84	(7,494.61)	25,648.23
<u>401-109-45300</u>	CONTRACTUAL SERVICES	9,187.84	67.53	9,255.37
<u>401-109-45800</u>	MEMBERSHIP DUES	1,490.00	(1,070.00)	420.00
<u>401-109-46030</u>	SAFETY EQUIPMENT	825.00	(551.05)	273.95
<u>401-109-48700</u>	COMPUTER SOFTWARE	1,260.00	(75.63)	1,184.37

**Department: 109 - COMMUNITY DEVELOPMENT Total:**

**(7,729.99)**

<u>401-213-41010</u>	ELECTED OFFICIAL'S SALARIES	23,027.94	894.89	23,922.83
<u>401-213-42020</u>	MEDICARE	1,762.00	(1,501.96)	260.04
<u>401-213-42050</u>	GROUP INSURANCE	12,492.14	1,072.16	13,564.30
<u>401-213-42080</u>	Workers Compensation	9.20	(9.20)	0.00

**Department: 213 - PROBATE JUDGE Total:**

**455.89**

<u>401-305-41020</u>	FULL TIME SALARIES	135,728.00	6,985.02	142,713.02
<u>401-305-41040</u>	TEMPORARY SALARIES	20,000.00	(7,992.50)	12,007.50
<u>401-305-41050</u>	OVERTIME SALARIES	7,000.00	(2,277.47)	4,722.53
<u>401-305-42020</u>	MEDICARE	1,895.56	255.38	2,150.94
<u>401-305-42030</u>	P.E.R.A.	16,406.36	1,498.87	17,905.23
<u>401-305-42050</u>	GROUP INSURANCE	5,360.95	3,672.95	9,033.90
<u>401-305-42060</u>	RETIREE HEALTH CARE	2,614.56	238.85	2,853.41
<u>401-305-45080</u>	PRINTING & PUBLISHING	16,000.00	(971.83)	15,028.17
<u>401-305-45200</u>	POSTAGE	10,000.00	(6,250.00)	3,750.00
<u>401-305-45903</u>	PRECINCT BOARD JUDGE/CLERK	30,000.00	(14,545.40)	15,454.60

**Department: 305 - BUREAU OF ELECTIONS Total:**

**(19,386.13)**

<u>401-401-45130</u>	OFFICE RENTALS	184,922.19	568.00	185,490.19
<u>401-401-45300</u>	CONTRACTUAL SERVICES	164,537.92	3,681.00	168,218.92
<u>401-401-45320</u>	ATTORNEY'S FEES	157,044.36	278.00	157,322.36

**Department: 401 - LEGAL Total:**

**4,527.00**

<u>401-403-41020</u>	FULL TIME SALARIES	205,575.76	(811.52)	204,764.24
<u>401-403-41050</u>	OVERTIME SALARIES	1,000.00	(278.27)	721.73
<u>401-403-42020</u>	MEDICARE	3,057.41	(178.35)	2,879.06
<u>401-403-42030</u>	P.E.R.A.	24,544.32	(440.59)	24,103.73
<u>401-403-42050</u>	GROUP INSURANCE	20,946.63	1,715.51	22,662.14
<u>401-403-42060</u>	RETIREE HEALTH CARE	3,817.12	52.85	3,869.97
<u>401-403-43010</u>	MILEAGE & PER DIEM	5,934.11	(61.60)	5,872.51
<u>401-403-45300</u>	CONTRACTUAL SERVICES	4,244.68	1.97	4,246.65

**Department: 403 - FINANCE Total:**

**0.00**

<u>401-404-41020</u>	FULL TIME SALARIES	118,451.90		
<u>401-404-42020</u>	MEDICARE	1,526.15	50.30	1,576.45
<u>401-404-42030</u>	P.E.R.A.	13,209.11	532.03	13,741.14
<u>401-404-42050</u>	GROUP INSURANCE	8,517.60	756.00	9,273.60
<u>401-404-42060</u>	RETIREE HEALTH CARE	2,105.04	84.82	2,189.86
<u>401-404-42900</u>	RECRUITMENT	21,800.00	(1,997.09)	19,802.91
<u>401-404-45300</u>	CONTRACTUAL SERVICES	5,177.68	573.94	5,751.62
<b>Department: 404 - HUMAN RESOURCES Total:</b>				<b>0.00</b>

<u>401-407-41020</u>	FULL TIME SALARY	84,240.00	4,226.92	88,466.92
<u>401-407-42020</u>	MEDICARE	1,221.48	31.69	1,253.17
<u>401-407-42030</u>	P.E.R.A.	10,572.12	(508.22)	10,063.90
<u>401-407-42050</u>	GROUP INSURANCE	8,517.60	1,568.26	10,085.86
<u>401-407-43010</u>	Mileage & Per Diem	4,480.00	(2,330.81)	2,149.19
<u>401-407-45080</u>	Printing and Publishing	400.00	(325.00)	75.00
<u>401-407-45300</u>	Contractual Services	2,163.20	6.76	2,169.96
<u>401-407-45310</u>	Training	3,762.00	(1,882.00)	1,880.00
<u>401-407-45810</u>	REGISTRATION FEES	1,100.00	(525.00)	575.00
<u>401-407-46011</u>	OFFICE SUPPLIES	1,400.00	(223.24)	1,176.76
<u>401-407-48700</u>	COMPUTER SOFTWARE	200.00	(39.36)	160.64
<b>Department: 407 - PURCHASING Total:</b>				<b>(0.00)</b>

<u>401-415-41020</u>	FULL TIME SALARIES	183,872.00	4,948.55	188,820.55
<u>401-415-41050</u>	OVERTIME SALARIES	3,500.00	947.11	4,447.11
<u>401-415-42020</u>	MEDICARE	2,666.14	102.55	2,768.69
<u>401-415-42030</u>	P.E.R.A.	23,075.94	616.51	23,692.45
<u>401-415-42050</u>	GROUP INSURANCE	16,803.76	1,166.56	17,970.32
<u>401-415-42060</u>	RETIREE HEALTH CARE	3,677.44	98.28	3,775.72
<u>401-415-43010</u>	MILEAGE & PER DIEM	3,000.00	(414.00)	2,586.00
<u>401-415-45030</u>	PROFESSIONAL SERVICES	44,500.00	603.61	45,103.61
<u>401-415-45200</u>	POSTAGE	200.00	(198.00)	2.00
<u>401-415-45310</u>	TRAINING	13,000.00	(5,288.00)	7,712.00
<u>401-415-45800</u>	MEMBERSHIP DUES	200.00	(50.00)	150.00
<u>401-415-45810</u>	REGISTRATION FEES	1,600.00	(200.00)	1,400.00
<u>401-415-46010</u>	SUPPLIES	2,000.00	(1,500.00)	500.00
<u>401-415-46015</u>	PRINTER SUPPLIES	250.00	(250.00)	0.00
<u>401-415-48025</u>	EQUIPMENT	27,500.00	(344.17)	27,155.83
<u>401-415-48700</u>	COMPUTER SOFTWARE	397,200.00	(239.00)	396,961.00
<b>Department: 415 - INFORMATION TECHNOLOGY/GIS DIV Total:</b>				<b>0.00</b>

<u>401-508-41010</u>	ELECTED OFFICIAL'S SALARIES	68,654.04	2,649.71	71,303.75
<u>401-508-41050</u>	OVERTIME SALARIES	-	5,210.06	5,210.06
<u>401-508-42020</u>	MEDICARE	55,138.59	(7,917.91)	47,220.68
<u>401-508-46010</u>	SUPPLIES	-	58.14	58.14
<b>Department: 508 - LAW ENFORCEMENT Total:</b>				<b>0.00</b>

<u>401-516-41020</u>	FULL TIME SALARIES	-	6,172.00	6,172.00
<u>401-516-42020</u>	MEDICARE	-	87.35	87.35
<u>401-516-42030</u>	P.E.R.A.	-	396.09	396.09
<u>401-516-42050</u>	GROUP INSURANCE	-	555.54	555.54
<u>401-516-42060</u>	RETIREE HEALTH CARE	-	63.12	63.12
<b>Department: 516 - CODE ENFORCEMENT Total:</b>				<b>7,274.10</b>

<u>401-517-41020</u>	FULL TIME SALARIES	245,356.80	2,795.21	248,152.01
<u>401-517-41030</u>	PART TIME SALARIES	27,967.68	6,624.21	34,591.89
<u>401-517-42020</u>	MEDICARE	5,697.20	(1,738.77)	3,958.43
<u>401-517-42030</u>	P.E.R.A.	30,792.28	(2,810.25)	27,982.03
<u>401-517-42050</u>	GROUP INSURANCE	27,709.72	12,596.15	40,305.87

<u>401 517 45030</u>	PROFESSIONAL SERVICES	64,144.85	(20,355.86)	43,788.99
<b>Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:</b>			<b>(2,889.31)</b>	

<u>401 578-41020</u>	FULL TIME SALARIES	61,360.00	2,369.20	63,729.20
<u>401 578 42020</u>	MEDICARE	889.72	(24.61)	865.11
<u>401 578-42030</u>	PERA	7,700.68	296.18	7,996.86
<u>401 578-42050</u>	GROUP INSURANCE	12,492.14	1,072.16	13,564.30
<u>401 578-42060</u>	RETIREE HEALTH CARE	1,227.20	47.20	1,274.40
<u>401 578-42080</u>	WORKERS COMPENSATION	9.20	(9.20)	0.00
<u>401 578-43010</u>	MILEAGE & PER DIEM	300.00	(300.00)	0.00
<u>401 578-45555</u>	VEHICLE MAINTENANCE	853.52	(11.62)	841.90
<u>401 578-45800</u>	MEMBERSHIP DUES	250.00	(190.00)	60.00
<u>401 578-46010</u>	SUPPLIES	15,141.48		15,141.48
<u>401 578 46040</u>	UNIFORMS	360.00	(360.00)	0.00
<u>401 578 46600</u>	GAS & OIL	500.00		500.00
<u>401 578 48025</u>	Equipment	23,794.00		23,794.00
<b>Department: 578 - EMERGENCY MANAGEMENT Total:</b>			<b>2,889.31</b>	

<u>401 909 41020</u>	FULL TIME SALARIES	422,531.20	19,728.05	442,259.25
<u>401 909 41050</u>	OVERTIME SALARIES	21,000.00	2,360.00	23,360.00
<u>401 909-42020</u>	MEDICARE	7,374.70	(797.14)	6,577.56
<u>401 909 42030</u>	P.E.R.A.	50,417.27	3,806.52	54,223.79
<u>401 909-42050</u>	GROUP INSURANCE	60,967.87	199.77	61,167.64
<u>401 909-42060</u>	RETIREE HEALTH CARE	8,034.62	606.64	8,641.26
<u>401 909-42080</u>	Workers Compensation	156.40	(156.40)	0.00
<u>401-909-43010</u>	MILEAGE & PER DIEM	5,975.00	(1,718.68)	4,256.32
<u>401-909-45030</u>	PROFESSIONAL SERVICES	100,008.00	(5,000.00)	95,008.00
<u>401-909-45080</u>	PRINTING & PUBLISHING	3,320.00	28.00	3,348.00
<u>401 909-45200</u>	POSTAGE	444.85	(400.76)	44.09
<u>401 909-45310</u>	TRAINING	4,500.00	(4,050.00)	450.00
<u>401 909 45800</u>	MEMBERSHIP DUES	1,080.00	(830.00)	250.00
<u>401 909 45810</u>	REGISTRATION FEES	2,250.00	(2,190.00)	60.00
<u>401 909 45920</u>	DISPOSAL OF DEAD ANIMALS	2,596.80	(583.00)	2,013.80
<u>401 909-46014</u>	JANITORIAL SUPPLIES	700.00	(700.00)	-
<u>401-909-46040</u>	UNIFORMS	8,000.00	(303.00)	7,697.00
<u>401-909-46906</u>	VETERINARY SUPPLIES	27,400.00	(10,000.00)	17,400.00
<b>Department: 909 - ANIMAL CONTROL Total:</b>			<b>0.00</b>	

**TOTAL GENERAL FUND BUDGET ADJUSTMENT REQUEST:**

**0.00**

<u>402-199 41020</u>	FULL TIME SALARIES	161,020.00	3,281.81	164,301.81
<u>402 199-41050</u>	OVERTIME SALARIES	-	2,371.58	2,371.58
<u>402 199-42020</u>	MEDICARE	2,458.04	(46.29)	2,411.75
<u>402 199-42030</u>	P.E.R.A.	21,274.76	(1,089.07)	20,185.69
<u>402 199-42050</u>	GROUP INSURANCE	11,886.39	(50.32)	11,836.07
<u>402 199-42060</u>	RETIREE HEALTH CARE	3,390.40	(173.56)	3,216.84
<u>402 199-42080</u>	WORKER'S COMPENSATION	64.40	(64.40)	0.00
<u>402 199-45310</u>	TRAINING	3,420.00	(3,420.00)	0.00
<u>402 199 45510</u>	REPAIRS TO BUILDING	250,000.00		250,000.00
<u>402 199 45540</u>	EQUIPMENT MAINTENANCE & REPAIR	10,000.00	(3,000.00)	7,000.00
<u>402 199-45555</u>	VEHICLE MAINTENANCE	2,000.00		2,000.00
<u>402 199-45560</u>	GROUND MAINT & IMPROVEMENTS	6,630.00	(3,000.00)	3,630.00
<u>402 199 45610</u>	RENTAL OF EQUIPMENT	1,000.00		1,000.00
<u>402 199 46010</u>	SUPPLIES	7,578.40	(2,129.42)	5,448.98
<u>402 199-46014</u>	JANITORIAL SUPPLIES	10,000.00		10,000.00
<u>402 199-46016</u>	TOOLS AND SUPPLIES	5,000.00	(77.28)	4,922.72
<u>402-199 46030</u>	SAFETY EQUIPMENT	2,000.00	(1,800.00)	200.00
<u>402 199 46040</u>	UNIFORMS	3,500.00	(603.05)	2,896.95

**Department: 199 - BUILDINGS & GROUNDS Total:**

			<b>(9,800.00)</b>	
<u>402 620 41020</u>	FULL TIME SALARIES	600,312.00	9,236.41	609,548.41
<u>402 620 41050</u>	OVERTIME SALARIES	-	6,377.42	6,377.42
<u>402 620 42020</u>	MEDICARE	9,316.42	(564.82)	8,751.60
<u>402 620 42030</u>	P.E.R.A.	80,635.26	(8,203.31)	72,431.95
<u>402 620 42050</u>	GROUP INSURANCE	77,015.02	(13,019.82)	63,995.20
<u>402 620 42060</u>	RETIREE HEALTH CARE	12,820.24	(1,267.87)	11,552.37
<u>402 620 42080</u>	Workers Compensation	239.20	(239.20)	0.00
<u>402 620 43010</u>	MILEAGE & PER DIEM	1,500.00	(1,500.00)	0.00
<u>402 620 45200</u>	POSTAGE	250.00	(100.00)	150.00
<u>402 620 45310</u>	TRAINING	4,900.00	(4,000.00)	900.00
<u>402 620 45540</u>	EQUIPMENT MAINTENANCE & REPAIR	90,000.00	1,222.50	91,222.50
<u>402 620 45580</u>	SIGN SHOP MAINTENANCE	30,000.00	296.54	30,296.54
<u>402 620 45610</u>	RENTAL OF EQUIPMENT	2,500.00	(452.16)	2,047.84
<u>402 620 46016</u>	TOOLS & SUPPLIES	15,000.00	11.00	15,011.00
<u>402 620 46040</u>	UNIFORMS	10,000.00	(2,202.83)	7,797.17
<u>402 620 48015</u>	Bridges, Culverts, Cattleguards	15,000.00	(1,900.00)	13,100.00
<u>402 620 48080</u>	ROAD CONSTRUCTION	215,121.60	(7,448.00)	207,673.60

**Department: 620 - ROADS & STREETS Total:**

			<b>(23,754.14)</b>	
<u>402 791 41020</u>	FULL TIME SALARIES	138,112.00	2,943.57	141,055.57
<u>402 791 41050</u>	OVERTIME SALARIES	-	2,118.58	2,118.58
<u>402 791 42020</u>	MEDICARE	2,002.62	7.32	2,009.94
<u>402 791 42030</u>	P.E.R.A.	17,333.06	309.93	17,642.99
<u>402 791 42050</u>	GROUP INSURANCE	22,252.61	1,944.11	24,196.72
<u>402 791 42060</u>	RETIREE HEALTH CARE	2,762.24	49.38	2,811.62
<u>402 791 43010</u>	MILEAGE & PER DIEM	500.00	(500.00)	-
<u>402 791 45210</u>	TELEPHONE	100.00	(100.00)	-
<u>402 791 45310</u>	TRAINING	4,090.00	(1,090.00)	3,000.00
<u>402 791 45540</u>	EQUIPMENT MAINTENANCE & REPAIR	7,000.00	(4,000.00)	3,000.00
<u>402 791 46016</u>	TOOLS AND SUPPLIES	6,500.00	(3,000.53)	3,499.47
<u>402 791 46040</u>	UNIFORMS	2,500.00	(500.00)	2,000.00
<u>402 791 46600</u>	GAS & OIL	388,891.01	35,721.78	424,612.79
<u>402 791 48700</u>	COMPUTER SOFTWARE	3,800.00	(350.00)	3,450.00

**Department: 791 - FLEET MAINTENANCE Total:**

			<b>33,554.14</b>	<b>33,554.14</b>
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**TOTAL PUBLIC WORKS FUND BUDGET ADJUSTMENT REQUEST:**

			<b>0.00</b>	
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**Fund: 420 - VALUATION MAINTENANCE FUND**

<u>420 733 41020</u>	FULL TIME SALARIES	223,741.60	26,105.90	249,847.50
<u>420 733 42020</u>	MEDICARE	3,244.25	282.02	3,526.27
<u>420 733 42030</u>	P.E.R.A.	28,079.57	2,247.71	30,327.28
<u>420 733 42050</u>	GROUP INSURANCE	25,491.72	8,874.25	34,365.97
<u>420 733 42060</u>	RETIREE HEALTH CARE	4,264.83	578.18	4,843.01
<u>420 733 45080</u>	PRINTING & PUBLISHING	45,000.00	(17,238.19)	27,761.81
<u>420 733 45200</u>	POSTAGE	84,119.96	(9,000.00)	75,119.96
<u>420 733 45310</u>	TRAINING	5,830.00	(1,619.79)	4,210.21
<u>420 733 46010</u>	SUPPLIES	3,200.00	(2,800.00)	400.00
<u>420 733 46011</u>	OFFICE SUPPLIES	10,000.00	(2,800.00)	7,200.00
<u>420 733 46015</u>	PRINTER SUPPLIES	2,000.00	(2,000.00)	-
<u>420 733 46040</u>	UNIFORMS	300.00	(300.00)	-
<u>420 733 48025</u>	EQUIPMENT	3,700.00	(1,300.00)	2,400.00
<u>420 733 48050</u>	LEASE PURCHASE	7,000.00	119.92	7,119.92
<u>420 733 48700</u>	COMPUTER SOFTWARE	10,450.00	(1,150.00)	9,300.00
			<b>0.00</b>	

**Fund: 423 - COUNTY FIRE PROTECTION**

<u>423 537-43010</u>	MILEAGE & PER DIEM	3,000.00	(813.99)	2,186.01
<u>423 537-46600</u>	Gas & Oil	27,900.00	813.99	28,713.99
			<u>0.00</u>	

**Fund: 426 - EMS - GRT**

<u>426 552 41020</u>	Full Time Salaries	268,086.00	17,146.95	285,232.95
<u>426 552 41030</u>	Part Time Salaries	65,286.00	(51,511.79)	13,774.21
<u>426 552 41040</u>	TEMPORARY SALARIES	-	15,360.49	15,360.49
<u>426 552 41050</u>	OVERTIME SALARIES	20,000.00	12,158.35	32,158.35
<u>426 552 42030</u>	PERA	30,042.66	6,244.90	36,287.56
<u>426 552 42060</u>	Retiree Health Care	5,361.72	601.10	5,962.82
<u>426 552 42080</u>	Workers Compensation	184.00		184.00

**Department: 552 - EMS - GRT Total:**

0.00

**Fund: 435 - COUNTY INDIGENT**

<u>435 936 41020</u>	FULL TIME SALARIES	42,328.00	2,936.40	45,264.40
<u>435 936 42030</u>	P. E. R. A.	5,312.16	367.33	5,679.49
<u>435 936 42050</u>	GROUP INSURANCE	12,492.14	1,072.16	13,564.30
<u>435 936 42060</u>	RETIREE HEALTH CARE	846.56	58.56	905.12
<u>435 936 45922</u>	INDIGENT BURIAL	9,600.00	(4,434.45)	5,165.55

**Department: 936 - INDIGENT Total:**

0.00

**Fund: 462 - SHERIFF'S DEPT GRT**

<u>462 565-41050</u>	OVERTIME SALARIES	270,412.70	(66,963.20)	337,375.90
<u>462 565-42020</u>	MEDICARE	-	2,868.49	(2,868.49)
<u>462 565-42030</u>	P. E. R. A.	-	42,700.45	(42,700.45)
<u>462 565-42050</u>	GROUP INSURANCE	-	23,096.51	(23,096.51)
<u>462 565-42060</u>	RETIREE HEALTH CARE	-	3,810.62	(3,810.62)
<u>462 565-43010</u>	MILEAGE & PER DIEM	7,500.00	(3,987.19)	11,487.19
<u>462 565-45200</u>	POSTAGE	2,000.00	(747.68)	2,747.68
<u>462 565 45800</u>	MEMBERSHIP DUES	5,500.00	(778.00)	6,278.00

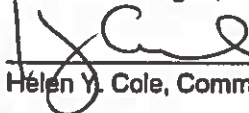
**Department: 565 - SHERIFF'S DEPT GRT Total:**

(0.00)

**VALENCIA COUNTY BOARD OF COMMISSIONERS**

Done this 18th day of July, 2018.

Jhonathan Aragon, Chair, District V



Helen Y. Cole, Commissioner, District I



Charles D. Eaton, Vice Chair, District IV

David Carlberg, Commissioner, District II



David A. Hyder, Commissioner, District III

ATTEST: Peggy Carabajal, County Clerk

