



RESOLUTION NO. 2020 - 12

FY2020 LOCAL BUDGET ADJUSTMENT (Mid-Year)

SUBJECT: Fiscal Year 2019-2020 Budget

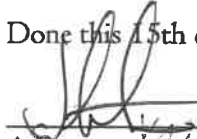
WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following budget adjustments.


<u>Account Number</u>	<u>Account Name</u>	<u>LGBMS Equivalent</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>320-909-48025</u>	EQUIPMENT		50,000.00	(28,395.00)	21,605.00
<u>320-909-48030</u>	VEHICLE PURCHASE		-	28,395.00	28,395.00
<u>340-517-45030</u>	PROFESSIONAL SERVICES		18,344.00	1,600.00	19,944.00
<u>340-517-46902</u>	PROMOTIONAL SUPPLIES		4,000.00	(1,437.72)	2,562.28
<u>340-517-48020</u>	CAPITAL OUTLAY		14,723.00	(162.28)	14,560.72
<u>344-526-45030</u>	PROFESSIONAL SERVICES		5,400.00	3,095.00	8,495.00
<u>344-526-46030</u>	SAFETY EQUIPMENT		25,025.00	(3,095.00)	21,930.00
<u>347-527-45030</u>	PROFESSIONAL SERVICES		4,245.00	1,202.28	5,447.28
<u>347-527-45510</u>	REPAIRS TO BUILDING		8,000.00	8,000.00	16,000.00
<u>347-527-45560</u>	GROUND MAINT & IMPROVEMENTS		15,000.00	10,000.00	25,000.00
<u>347-527-48020</u>	CAPITAL OUTLAY		41,507.00	(24,202.28)	17,304.72
<u>347-527-48025</u>	EQUIPMENT		5,000.00	5,000.00	10,000.00
<u>353-529-45030</u>	PROFESSIONAL SERVICES		4,500.00	1,500.00	6,000.00
<u>353-529-46030</u>	SAFETY EQUIPMENT		23,525.00	(1,500.00)	22,025.00
<u>355-529-45200</u>	POSTAGE		70.00	6.00	76.00
<u>355-529-48025</u>	EQUIPMENT		5,680.00	(6.00)	5,674.00
<u>356-530-45030</u>	PROFESSIONAL SERVICES		3,600.00	1,848.00	5,448.00
<u>356-530-45200</u>	POSTAGE		102.00	16.00	118.00
<u>356-530-45510</u>	REPAIRS TO BUILDING		8,000.00	(1,864.00)	6,136.00
<u>362-532-45030</u>	PROFESSIONAL SERVICES		5,520.00	1,128.00	6,648.00
<u>362-532-45555</u>	VEHICLE MAINTENANCE		7,500.00	5,000.00	12,500.00
<u>362-532-46030</u>	SAFETY EQUIPMENT		8,700.00	(6,128.00)	2,572.00
<u>365-557-43010</u>	MILEAGE & PER DIEM		2,000.00	(1,000.00)	1,000.00
<u>365-557-45030</u>	PROFESSIONAL SERVICES		3,000.00	1,000.00	4,000.00
<u>365-557-46030</u>	SAFETY EQUIPMENT		16,650.00	(5,000.00)	11,650.00
<u>365-557-48025</u>	EQUIPMENT		9,710.00	5,000.00	14,710.00
<u>401-101-43010</u>	MILEAGE & PER DIEM (COMMISSION)		10,000.00	20,000.00	30,000.00
<u>401-102-43010</u>	MILEAGE & PER DIEM (MANAGER)		9,480.00	10,000.00	19,480.00
<u>401-102-45980</u>	CONTIGENCY		278,536.00	(30,000.00)	248,536.00
<u>401-106-41040</u>	TEMPORARY SALARIES		13,520.00	(1,528.66)	11,991.34
<u>401-106-41050</u>	OVERTIME SALARIES		1,000.00	(992.48)	7.52
<u>401-106-45200</u>	POSTAGE		55,000.00	(9,000.00)	46,000.00

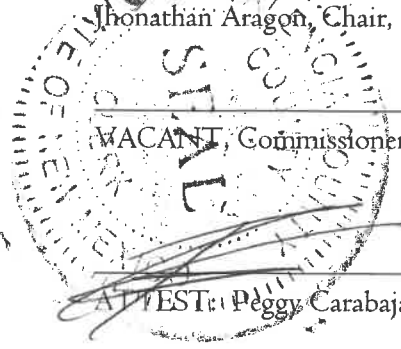
<u>401-106-45510</u>	REPAIRS TO BUILDING	5,000.00	6,521.14	11,521.14
<u>401-106-46011</u>	OFFICE SUPPLIES-ASSESSOR	2,000.00	1,000.00	3,000.00
<u>401-106-48300</u>	FURNITURE & FIXTURES	-	9,000.00	9,000.00
<u>401-106-48700</u>	COMPUTER SOFTWARE	5,000.00	(5,000.00)	-
<u>401-403-41020</u>	FULL TIME SALARIES	347,444.00	(39,000.00)	308,444.00
<u>401-403-45300</u>	CONTRACTUAL SERVICES	5,675.00	39,000.00	44,675.00
<u>401-403-45305</u>	AUDIT	45,580.00	(420.00)	45,160.00
<u>401-403-45510</u>	BUILDING MAINTENANCE & REPAIRS	-	1,000.00	1,000.00
<u>401-403-48025</u>	EQUIPMENT	2,675.00	2,255.00	4,930.00
<u>401-403-48051</u>	SOFTWARE LEASE	5,345.00	(2,835.00)	2,510.00
<u>401-404-42900</u>	RECRUITMENT	40,000.00	(3,000.00)	37,000.00
<u>401-404-43010</u>	MILEAGE & PER DIEM	4,500.00	1,500.00	6,000.00
<u>401-404-45300</u>	CONTRACTUAL SERVICES	2,942.00	500.00	3,442.00
<u>401-404-45800</u>	MEMBERSHIP DUES	1,500.00	(1,500.00)	-
<u>401-404-48025</u>	EQUIPMENT	2,000.00	3,000.00	5,000.00
<u>401-404-48050</u>	LEASE PURCHASE	500.00	(500.00)	-
<u>422-585-45211</u>	COMMUNICATIONS	7,000.00	(2,000.00)	5,000.00
<u>422-585-45300</u>	CONTRACTUAL SERVICES	917.00	1,000.00	1,917.00
<u>422-585-45310</u>	TRAINING	4,500.00	2,000.00	6,500.00
<u>422-585-46010</u>	SUPPLIES	26,500.00	(1,000.00)	25,500.00
<u>426-552-41030</u>	Part Time Salaries	61,516.00	(10,000.00)	51,516.00
<u>426-552-41050</u>	OVERTIME SALARIES	30,000.00	10,000.00	40,000.00
<u>462-565-43010</u>	MILEAGE & PER DIEM	14,000.00	2,000.00	16,000.00
<u>462-565-45080</u>	PRINTING & PUBLISHING	5,000.00	1,000.00	6,000.00
<u>462-565-45310</u>	TRAINING	10,000.00	5,000.00	15,000.00
<u>462-565-45943</u>	TRANSPORTATION AND EXTRADITION	5,000.00	5,000.00	10,000.00
<u>462-565-46020</u>	FURNITURE & FIXTURES	5,000.00	5,000.00	10,000.00
<u>462-565-48025</u>	EQUIPMENT	511,611.37	(63,266.00)	448,345.37
<u>462-565-48050</u>	LEASE PURCHASE	10,000.00	25,800.00	35,800.00
<u>462-565-48030</u>	VEHICLE PURCHASE	-	19,466.00	19,466.00

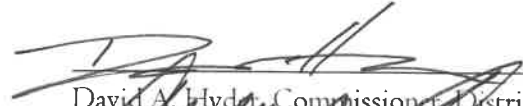
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS


Done this 15th day of January, 2020


Jonathan Aragon, Chair, District V


Gerard Saiz, Vice-Chair, District I


WACANT, Commissioner, District II


David A. Hyatt, Commissioner, District III


ATTEST: Peggy Carabajal, County Clerk


Charles D. Eaton, Commissioner, District IV