



RESOLUTION NO. 2021 - 14

FY2021 LOCAL BUDGET ADJUSTMENTS

SUBJECT: Fiscal Year 2020-2021 Local Budget Adjustments

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

Account Number	Account Name	LGBMS Equivalent	Before	Adjustment	After
	SUPPLIES-OTHER	20200-2002-56999	13,000.00	(9,500.00)	3,500.00
	OTHER OPERATING COSTS	20200-2002-57999	20,500.00	9,500.00	30,000.00

Description: To correct posting error while entering initial budget into LGBMS. No entry necessary in Incode.

LGBMS FUND 11000 - GENERAL OPERATING FUND

401-106-46011	SUPPLIES	11000-1003-56020	6,400.00	(2,000.00)	4,400.00
401-106-45810	REGISTRATION FEES	11000-1003-57050	75.00	2,000.00	2,075.00
401-104-41050	OVERTIME SALARIES	11000-1004-51060	2,000.00	5,000.00	7,000.00
401-104-42030	PERA	11000-1004-52020	33,705.00	(5,000.00)	28,705.00
401-102-43010	MILEAGE AND PER DIEM	11000-2001-53999	20,000.00	(5,000.00)	15,000.00
401-102-45300	CONTRACTUAL SERVICES	11000-2001-55999	14,440.00	5,000.00	19,440.00
401-305-43010	MILEAGE & PER DIEM	11000-2007-53999	1,000.00	(1,000.00)	-
401-305-46011	SUPPLIES-OFFICE	11000-2007-56020	2,500.00	30,000.00	32,500.00
401-305-46010	SUPPLIES	11000-2007-56999	10,000.00	30,000.00	40,000.00
401-305-45200	POSTAGE	11000-2007-57080	60,000.00	(60,000.00)	-
401-305-45903	PRECINCT BOARD JUDGE\CLERK	11000-2007-57999	38,500.00	1,000.00	39,500.00
401-109-43010	MILEAGE & PER DIEM	11000-2014-53999	4,500.00	(3,000.00)	1,500.00
401-109-45555	VEHICLE MAINTENANCE	11000-2014-54040	4,000.00	3,000.00	7,000.00
401-109-45300	CONTRACTUAL SERVICES	11000-2014-55999	6,866.00	2,300.00	9,166.00
401-109-45000	POSTAGE	11000-2014-57080	4,250.00	(2,300.00)	1,950.00
401-909-45030	PROFESSIONAL SERVICES	11000-3004-55030	100,008.00	38,219.59	138,227.59
401-909-46905	VACCINE	11000-3004-57999	46,800.00	(38,219.59)	8,580.41
				<u>0.00</u>	

LGBMS FUND 20300 - COUNTY PROPERTY VALUATION

420-733-46010	SUPPLIES	20300-2002-56020	8,000.00	(1,000.00)	7,000.00
420-733-48025	EQUIPMENT	20300-2002-58999	7,900.00	<u>1,000.00</u>	8,900.00
				<u>0.00</u>	

LGBMS FUND 20900 - FIRE PROTECTION

347-527-45510	REPAIRS TO BUILDING	20900-2002-54010	16,080.00	(10,000.00)	6,080.00
347-527-45555	VEHICLE MAINTENANCE	20900-2002-54040	20,000.00	(6,201.00)	13,799.00
347-527-46030	SAFETY EQUIPMENT	20900-2002-56040	15,345.00	(10,000.00)	5,345.00
347-527-46040	UNIFORMS	20900-2002-56999	8,400.00	(5,000.00)	3,400.00
347-527-48020	CAPITAL OUTLAY		140,000.00	36,201.00	176,201.00
347-527-48025	EQUIPMENT	20900-2002-58020	10,000.00	(5,000.00)	5,000.00
				<u>0.00</u>	

LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS

521-100-47999	OTHER OPERATING EXPENSES (CARES-1400	21800-2002-57999	437,500.00	19,272.34	456,772.34
521-102-47999	OTHER OPERATING EXPENSES (CARES-BUS-	21800-2002-57999	579,000.00	(19,272.34)	559,727.66

EXPLANATION:	Reallocation of CARES-BUS funds (unspent balance) into CARES Grant (per State approval)				
521-982-46903	SUPPLIES & RAW FOOD		101,251.68	(8,000.00)	93,251.68
521-982-45220	UTILITIES		-	8,000.00	8,000.00
				<u>0.00</u>	

LGBMS FUND 21900 - SENIOR CITIZENS

493-980-41020	FULL TIME SALARIES	21900-2002-51020	44,719.00	(7,200.00)	37,519.00
495-982-41020	FULL TIME SALARIES	21900-2002-51020	160,100.00	(11,600.00)	148,500.00
496-983-41020	FULL TIME SALARIES	21900-2002-51020	108,400.00	(9,070.00)	
495-982-41030	PART TIME SALARIES	21900-2002-51040	12,082.00	8,300.00	20,382.00
496-983-41030	PART TIME SALARIES	21900-2002-51040	13,900.00	3,237.00	
493-980-41040	TEMPORARY SALARIES	21900-2002-51050	698.00	7,200.00	7,898.00
495-982-41040	TEMPORARY SALARIES	21900-2002-51050	-	3,300.00	3,300.00
496-983-41040	TEMPORARY SALARIES	21900-2002-51050	-	5,771.00	5,771.00
496-983-41050	OVERTIME SALARIES	21900-2002-51060	-	62.00	62.00
495-982-45555	VEHICLE MAINTENANCE & REPAIR	21900-2002-54040	25.00	1,142.96	1,167.96
495-982-45540	EQUIPMENT MAINTENANCE & REPAIR	21900-2002-54050	4,040.00	(1,142.96)	2,897.04
				<u>0.00</u>	

LGBMS FUND 22500 - CLERKS RECORDING & FILING

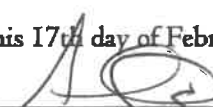
449-741-43010	MILEAGE & PER DIEM	22500-1004-53999	5,000.00	(5,000.00)	-
449-741-45555	VEHICLE MAINTENANCE	22500-1004-54040	4,000.00	(2,000.00)	2,000.00
449-741-45300	CONTRACTUAL SERVICES	22500-1004-55999	16,455.00	4,000.00	20,455.00
449-741-46010	SUPPLIES	22500-1004-56020	5,000.00	2,000.00	7,000.00
449-741-46011	SUPPLIES-OFFICE	22500-1004-56020	4,000.00	1,000.00	5,000.00
				<u>0.00</u>	

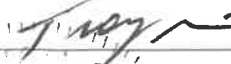
LGBMS FUND 29900 - OTHER SPECIAL REVENUE

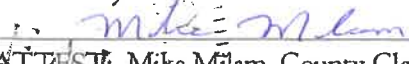
418-573-41040	TEMPORARY SALARIES	29900-2002-51050	20,000.00	(20,000.00)	-
462-565-43010	MILEAGE & PER DIEM	29900-2002-53999	9,000.00	2,000.00	11,000.00
418-573-46030	SAFETY EQUIPMENT	29900-2002-56040	18,250.00	(5,000.00)	13,250.00
462-565-46040	UNIFORMS	29900-2002-56999	68,000.00	2,000.00	70,000.00
418-573-45310	TRAINING	29900-2002-57050	5,000.00	(4,000.00)	1,000.00
462-565-45210	TELEPHONE	29900-2002-57160	40,000.00	2,000.00	42,000.00
418-573-45902	FIREMEN'S REIMBURSEMENT	29900-2002-57999	20,000.00	20,000.00	40,000.00
418-573-48025	EQUIPMENT	29900-2002-58020	15,000.00	9,000.00	24,000.00
462-565-48025	EQUIPMENT	29900-2002-58020	393,172.00	(6,000.00)	387,172.00
				<u>0.00</u>	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 17th day of February 2021


Gerard Saiz, Chair, District I


Troy Richardson, Commissioner, District II


ATTEST: Mike Milam, County Clerk


Jhonathan Aragon, Vice-chair, District V


David A. Hyder, Commissioner, District III


Joseph Bizzell, Commissioner, District IV

