
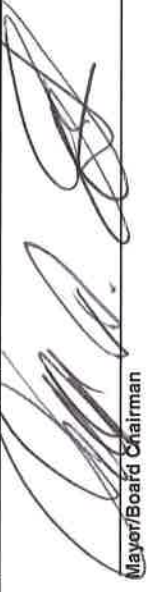


Department of Finance and Administration
 Local Government Division
 Financial Management Bureau
 SCHEDULE OF BUDGET ADJUSTMENTS

ENTITY NAME: Valencia County
 FISCAL YEAR: 2014-2015
 DFA Resolution Number: 2015-17

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	401-101-41010	Elected Officials Salary	\$114,159.76	\$4,447.00	\$118,606.76	
	401-101-42020	Medicare	\$5,902.06	(\$4,000.00)	\$1,902	
	401-101-42030	PERA	\$5,548.16	\$1,170.00	\$6,718	
	401-101-42060	Retiree Health	\$913.28	\$160.00	\$1,073	
	401-101-45130	Office Rentals	\$21,881.00	(\$1,777.00)	\$20,104	
	401-102-41020	Full Time Salaries	\$158,080.00	\$4,542.00	\$162,622.00	
	401-102-42020	Medicare	\$1,787.58	\$85.00	\$1,873	
	401-102-42030	PERA	\$19,206.72	\$1,175.00	20,381.72	
	401-102-42050	Group Insurance	\$22,368.00	(\$5,893.00)	\$16,475.00	
	401-102-42060	Retiree Health	\$3,161.60	\$91.00	\$3,252.60	
	401-104-41020	Full Time Salaries	\$272,045.70	(\$75,000.00)	\$197,045.70	
	401-104-41050	Overtime	\$0.00	\$2,000.00	\$2,000.00	
	401-104-42030	PERA	\$33,053.46	(\$2,000.00)	\$31,053.46	
	401-104-42050	Group Insurance	\$37,040.26	(\$15,000.00)	\$22,040.26	
	401-104-45703	Multi-Line Insurance	\$11,066.40	\$90,000.00	\$101,066.40	
	401-106-41020	Full Time Salaries	\$230,275.76	(\$50,000.00)	\$180,275.76	
	401-106-42050	Group Insurance	\$27,874.90	(\$9,000.00)	\$18,874.90	
	401-106-45703	Multi-Line Insurance	\$17,918.59	\$59,000.00	\$76,918.59	
	401-107-41010	Elected Officials Salary	\$57,267.90	\$1,740.00	\$59,007.90	
	401-107-41020	Full Time Salaries	\$355,970.58	(\$59,970.00)	\$296,000.58	
	401-107-43010	Mileage & Per Diem	\$1,000.00	\$3,000.00	\$4,000.00	
	401-107-45200	Postage	\$77,000.00	\$15,000.00	\$92,000.00	
	401-107-45310	Training	\$1,500.00	\$500.00	\$2,000.00	
	401-107-45703	Multi-Line Insurance	\$12,860.32	\$39,730.00	\$52,590.32	
	401-109-41020	Full Time Salaries	\$84,947.20	\$1,255.00	\$86,202.20	
	401-109-42030	PERA	\$10,068.24	\$700.00	\$10,768.24	
	401-109-42050	Group Insurance	\$12,839.58	\$2,001.00	\$14,840.58	
	401-109-42060	Retiree Health	\$1,516.32	\$203.00	\$1,719.32	
	401-109-45030	Professional Services	\$25,000.00	(\$1,593.00)	\$23,407.00	
	401-109-45210	Telephone	\$1,272.00	(\$1,066.00)	\$206.00	
	401-109-45310	Training	\$3,000.00	(\$1,500.00)	\$1,500.00	
				\$0.00		

ATTEST:   Mayor/Board Chairman
 2-4-2015 (Date)
 2-4-2015 (Date)

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	401-305-41020	Full Time Salaries	\$115,856.00	\$7,409.00	\$123,265.00	
	401-305-42020	Medicare	\$3,498.91	(\$1,000.00)	\$2,499	
	401-305-42030	PERA	\$14,076.50	\$1,329.00	\$15,406	
	401-305-42050	Group Insurance	\$8,133.31	(\$850.00)	\$7,483	
	401-305-42060	Retiree Health	\$2,317.12	\$142.00	\$2,459	
	401-305-45200	Postage	\$15,000.00	(\$7,409.00)	\$7,591.00	
	401-305-45210	Telephone	\$1,800.00	\$277.00	\$2,077	
	401-305-45310	Training	\$5,000.00	(\$98.00)	4,902.00	
	401-404-48700	Computer Software	\$6,500.00	\$1,000.00	7,500.00	
	401-404-48025	Equipment	\$3,950.37	(\$1,000.00)	2,950.37	
	401-407-41020	Full Time Salaries	\$79,521.00	(\$10,000.00)	69,521.00	
	401-407-43010	Mileage & Per Diem	\$1,427.00	\$2,000.00	3,427.00	
	401-407-45310	Training	\$3,300.00	\$4,000.00	7,300.00	
	401-407-45800	Membership Dues	\$365.00	\$400.00	765.00	
	401-407-45810	Registration Fees	\$600.00	\$400.00	1,000.00	
	401-407-46010	Supplies	\$1,800.00	\$3,000.00	4,800.00	
	401-407-45080	Printing & Publishing	\$200.00	\$200.00	400.00	
	401-508-41010	Elected Salary	\$59,698.86	\$2,600.00	\$62,298.86	
	401-508-41020	Full Time Salaries	\$2,131,416.82	(\$10,000.00)	\$2,121,416.82	
	401-508-41050	Overtime Salaries	\$0.00	\$10,000.00	\$10,000.00	
	401-508-45030	Professional Services	\$214,394.00	(\$2,600.00)	\$211,794.00	
	401-516-42030	PERA	\$18,246.99	\$1,015.00	\$19,261.99	
	401-516-42050	Group Insurance	\$13,345.73	(\$1,015.00)	\$12,330.73	
	401-517-41020	Full Time Salaries	\$181,236.20	(\$14,000.00)	\$167,236.20	
	401-517-41030	Part Time Salaries	\$0.00	\$14,000.00	\$14,000.00	
	401-578-41020	Full Time Salaries	\$40,000.00	\$9,609.00	\$49,609.00	
	401-578-42020	Medicare	\$580.00	\$161.00	\$741.00	
	401-578-42030	PERA	\$4,860.00	\$1,352.00	\$6,212.00	
	401-578-42050	Group Insurance	\$10,108.00	(\$10,000.00)	\$108.00	
	401-578-42060	Retiree Health	\$800.00	\$193.00	\$993.00	
	401-578-42080	Workers Comp	\$1,000.00	(\$990.00)	\$10.00	
	401-578-43010	Mileage & Per Diem	\$1,000.00	(\$325.00)	\$675.00	
	401-909-41020	Full Time Salaries	\$298,415.52	(\$497.00)	\$297,918.52	
	401-909-42030	PERA	\$36,257.49	\$497.00	\$36,754.49	
	401-909-42050	Group Insurance	\$47,910.72	(\$6,950.00)	\$40,960.72	
	401-909-45080	Printing & Publishing	\$2,000.00	500.00	\$2,500.00	
	401-909-45220	Utilities	\$23,921.00	5,450.00	\$29,371.00	
	401-909-45555	Car Expense	\$4,000.00	1,000.00	\$5,000.00	
	347-527-48020	Capital Outlay	9000.00	(2,500.00)	6500.00	
	347-527-45540	Equip Maint & Repair	3000.00	1,000.00	4000.00	
	347-527-45555	Car Expense	8347.00	1,500.00	9847.00	
	348-527-43010	Mileage & Per Diem	1500.00	(300.00)	1200.00	
	348-527-46013	EMS Supplies	1294.00	300.00	1594.00	
	435-936-41020	Full Time Salaries	37440.00	1,140.00	38580.00	
	435-936-42030	PERA	4548.96	282.00	4830.96	
	435-936-42050	Group Insurance	9000.00	(1,445.00)	7555.00	
	435-936-42060	Retiree Health	748.80	23.00	771.80	
	426-552-41020	Full Time Salaries	\$252,252.00	\$13,960.00	\$266,212.00	
	426-552-41040	Temporary Salaries	\$78,624.00	(\$16,650.00)	\$61,974	
	426-552-41050	Overtime Salaries	\$10,000.00	\$2,690.00	\$12,690	

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	402-199-41020	Full Time Salaries	\$141,689.60	\$5,920.00	\$147,610	
	402-199-41050	Overtime Salaries	\$10,000.00	(\$3,800.00)	\$6,200	
	402-199-42020	Medicare	\$2,054.50	\$118.00	\$2,172.50	
	402-199-42030	PERA	\$17,215.29	\$470.00	\$17,685	
	402-199-42050	Group Insurance	\$12,495.91	(\$1,200.00)	11,295.91	
	402-199-45220	Utilities	\$300,000.00	\$23,780.00	\$323,780.00	
	402-791-41020	Full Time Salaries	\$143,312.00	(\$25,000.00)	\$118,312.00	
	402-791-41020	Overtime Salaries	\$3,000.00	(\$288.00)	\$2,712.00	
	420-733-41020	Full Time Salaries	\$240,448.00	(\$1,620.00)	\$238,828.00	
	420-733-41030	Part Time Salaries	\$21,622.00	\$1,620.00	\$23,242.00	
	446-839-41020	Full Time Salaries	\$124,550.00	\$10,158.00	\$134,708.00	
	446-839-41050	Overtime Salaries	\$2,500.00	(\$600.00)	\$1,900.00	
	446-839-42020	Medicare	\$1,833.17	\$212.00	\$2,045.17	
	446-839-42030	PERA	\$15,132.87	\$2,830.00	\$17,962.87	
	446-839-42050	Group Insurance	\$19,338.34	(\$5,500.00)	\$13,838.34	
	446-839-42060	Retiree Health	\$2,491.00	\$380.00	\$2,871.00	
	446-839-42080	Workers Comp	\$7,499.00	(\$7,480.00)	\$19.00	
	423-537-48020	Capital Outlay	\$75,000.00	(\$44,500.00)	\$30,500.00	
	423-537-45540	Equip Maint & Repair	\$5,000.00	\$1,800.00	\$6,800.00	
	423-537-45555	Car Expense	\$5,000.00	\$6,500.00	\$11,500.00	
	423-537-48025	Equipment	\$7,000.00	\$12,561.00	\$19,561.00	
	423-537-46040	Uniforms	\$0.00	\$5,200.00	\$5,200.00	
	423-537-42020	Medicare	\$0.00	\$20.00	\$20.00	
	423-537-45176	Fire Medical Stand-By	\$0.00	\$1,419.00	\$1,419.00	
	423-537-46600	Gas & Oil	\$20,000.00	\$12,000.00	\$32,000.00	
	423-537-46013	EMS Supplies	\$0.00	\$5,000.00	\$5,000.00	
	496-983-41020	Full Time Salaries	\$36,017.00	\$54,666.00	\$90,683.00	
	496-983-41030	Part Time Salaries	\$107,935.00	(\$59,720.00)	\$48,213.00	
	496-983-41040	Temporary Salaries	\$6,916.00	(\$1,526.00)	\$5,390.00	
	496-983-45220	Utilities	\$27,560.00	\$6,580.00	\$34,140.00	
	496-983-46903	Supplies & Raw Food	\$91,901.88	(\$10,000.00)	\$81,901.88	
	496-983-46010	Supplies	\$0.00	\$10,000.00	\$10,000.00	
	495-982-41020	Full Time Salaries	\$32,717.00	\$71,856.00	\$104,573.00	
	495-982-41030	Part Time Salaries	\$141,003.00	(\$76,281.00)	\$64,722.00	
	495-982-42030	PERA	\$13,577.00	\$4,425.00	\$18,002.00	
	495-982-46903	Supplies & Raw Food	\$34,129.97	(\$6,000.00)	\$28,129.97	
	495-982-46010	Supplies	\$0.00	\$6,000.00	\$6,000.00	
	424-534-45300	Contractual Services	\$7,500.00	(\$3,048.80)	\$4,451.20	
	424-534-45310	Training	\$12,000.00	\$3,048.80	\$15,048.80	
	424-534-48025	Equipment	\$24,300.00	\$14,432.00	\$38,732.00	
	493-980-41020	Full Time Salaries	\$23,368.00	\$12,663.00	\$36,031.00	
	493-980-41030	Part Time Salaries	\$28,465.00	(\$23,241.00)	\$5,224.00	
	493-980-42030	PERA	\$3,368.26	\$1,565.00	\$4,933.26	
	493-980-42050	Group Insurance	\$3,828.00	\$6,530.00	\$10,358.00	
	493-980-42060	Retiree Health	\$68.74	\$719.00	\$787.74	
	493-980-45210	Telephone	\$1,700.00	\$278.00	\$1,978.00	
	493-980-45220	Utilities	\$5,300.00	\$3,014.00	\$8,314.00	
	493-980-46600	Gas & Oil	\$15,990.00	(\$1,528.00)	\$14,462.00	
				\$14,432.00		

