

RESOLUTION NO. 2016-35

SUBJECT: Revisions to 2015/2016 Budget - Intra-Fund Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following Mid-Year Intra Budget adjustments.

Account	Account Name	Original Budget	Adjustment
493-980-41020	FULL TIME SALARIES	\$42,349.40	(\$770.00)
493-980-41030	PART TIME SALARIES	\$1,656.60	(\$469.98)
493-980-41040	TEMPORARY SALARIES	\$1,976.00	(\$1,976.00)
493-980-42020	MEDICARE	\$726.00	(\$126.98)
493-980-42030	P.E.R.A.	\$5,074.00	\$75.00
493-980-42050	GROUP INSURANCE	\$9,337.00	\$400.00
493-980-42060	RETIREE HEALTH CARE	\$868.00	(\$47.77)
493-980-42080	WORKER'S COMPENSATION	\$2,020.00	(\$470.85)
493-980-45210	TELEPHONE	\$1,916.00	\$185.00
493-980-45220	UTILITIES	\$6,892.00	\$1,258.00
493-980-45555	CAR EXPENSE	\$5,042.00	(\$3,566.55)
493-980-45703	Multi-Line Insurance Pool	\$2,301.00	
493-980-46010	SUPPLIES	\$250.00	(\$250.00)
493-980-46600	GAS & OIL	\$10,990.00	(\$10,990.00)
495-982-41020	FULL TIME SALARIES	\$141,339.49	\$3,025.00
495-982-41030	PART TIME SALARIES	\$32,865.51	\$2,400.00
495-982-41040	TEMPORARY SALARIES	\$9,042.00	\$3,025.00
495-982-42020	MEDICARE	\$3,458.00	(\$727.97)
495-982-42030	P.E.R.A.	\$21,056.31	\$550.00
495-982-42050	GROUP INSURANCE	\$16,587.00	\$1,200.00
495-982-42060	RETIREE HEALTH CARE	\$3,355.69	\$100.00
495-982-42080	WORKER'S COMPENSATION	\$8,752.00	(\$698.25)
495-982-43010	MILEAGE & PER DIEM	\$1,125.00	(\$1,125.00)
495-982-45200	POSTAGE	\$150.00	(\$150.00)
495-982-45210	TELEPHONE	\$6,460.00	(\$2,959.59)
495-982-45220	UTILITIES	\$20,140.00	(\$6,556.64)
495-982-45310	TRAINING	\$750.00	\$750.00
495-982-45510	REPAIRS TO BUILDING	\$3,319.00	\$25.00
495-982-45540	Equipment Maint and Repair	\$4,575.00	\$141.67
495-982-45555	CAR EXPENSE	\$5,040.00	(\$3,470.70)
495-982-45703	MULTI-LINE INSURANCE	\$531.00	
495-982-45810	REGISTRATION FEES	\$750.00	(\$750.00)
495-982-46010	SUPPLIES	\$8,950.00	(\$6,906.47)
495-982-46903	SUPPLIES AND RAW FOOD	\$42,802.00	\$24,000.00
496-983-41020	FULL TIME SALARIES	\$135,670.66	\$3,600.00
496-983-41030	PART TIME SALARIES	\$20,608.34	\$4,000.00
496-983-41040	TEMPORARY SALARIES	\$6,916.00	(\$4,416.00)

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496-983-42020	MEDICARE	\$4,076.00	(\$1,678.03)
496-983-42030	P.E.R.A.	\$18,887.64	(\$39.01)
496-983-42050	GROUP INSURANCE	\$12,117.00	(\$5,026.50)
496-983-42060	RETIREE HEALTH CARE	\$3,547.36	(\$543.45)
496-983-42080	WORKER'S COMPENSATION	\$11,673.00	(\$614.41)
496-983-43010	MILEAGE & PER DIEM	\$1,375.00	(\$1,375.00)
496-983-45200	POSTAGE	\$150.00	(\$115.19)
496-983-45210	TELEPHONE	\$8,840.00	(\$438.91)
496-983-45220	UTILITIES	\$30,746.00	\$2,000.00
496-983-45310	TRAINING	\$750.00	(\$750.00)
496-983-45510	REPAIRS TO BUILDING	\$2,500.00	(\$2,500.00)
496-983-45540	EQUIPMENT MAINT & REPAIR	\$2,749.00	(\$620.38)
496-983-45555	CAR EXPENSE	\$7,800.00	\$40.00
496-983-45703	MULTI-LINE INSURANCE	\$3,068.00	
496-983-45810	REGISTRATION FEES	\$830.00	(\$223.33)
496-983-46010	SUPPLIES	\$34,300.00	(\$5,049.80)
496-983-46600	Gas & Oil	\$27,358.00	(\$4,661.16)
496-983-46903	SUPPLIES AND RAW FOOD	\$102,109.00	\$23,289.25

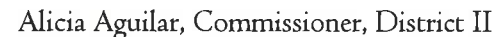
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 4th day of May, 2016


 Charles D. Eaton, Chair, District IV


 Jhonathan Aragon, Vice Chair, District V


 Helen Y. Cole, Commissioner, District I


 Alicia Aguilar, Commissioner, District II


 David A. Hyder, Commissioner, District III



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Adjusted Budget

\$41,579.40
\$1,186.62
\$0.00
\$599.02
\$5,149.00
\$9,737.00
\$820.24
\$1,549.15
\$2,101.00
\$8,150.00
\$1,475.45
\$2,301.00
\$0.00
\$0.00
\$144,364.49
\$35,265.51
\$12,067.00
\$2,730.03
\$21,606.31
\$17,787.00
\$3,455.69
\$8,053.75
\$0.00
\$0.00
\$3,500.41
\$13,583.36
\$1,500.00
\$3,344.00
\$4,716.67
\$1,569.30
\$531.00
\$0.00
\$2,043.53
\$66,802.00
\$139,270.66
\$24,608.34
\$2,500.00

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\$2,397.97
\$18,848.63
\$7,090.50
\$3,003.91
\$11,058.59
\$0.00
\$34.81
\$8,401.09
\$32,746.00
\$0.00
\$0.00
\$2,128.62
\$7,840.00
\$3,068.00
\$606.67
\$29,250.20
\$22,696.84
\$125,398.25

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