

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 End of Year Intra fund Budget adjustments.

G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
40I-101-42030	P.E.R.A.	9,027.00	346.32	9,373.32
40I-101-42050	GROUP INSURANCE	27,058.00	(516.53)	26,541.47
40I-101-42060	RETIREE HEALTH CARE	1,439.00	54.64	1,493.64
40I-101-45080	PRINTING & PUBLISHING	2,000.00	21.84	2,021.84
40I-101-45210	TELEPHONE	1,031.00	93.73	1,124.73
40I-102-41020	FULL TIME SALARIES	167,480.84	43,834.79	211,315.63
40I-102-42020	MEDICARE	2,788.00	47.45	2,835.45
40I-102-42030	P.E.R.A.	24,131.00	2,384.98	26,515.98
40I-102-42050	GROUP INSURANCE	12,629.00	2,669.52	15,298.52
40I-102-42060	RETIREE HEALTH CARE	3,846.00	379.69	4,225.69
40I-102-45030	PROFESSIONAL SERVICES	150,000.00	(49,316.42)	100,683.58
40I-104-41010	ELECTED OFFICIAL'S SALARIES	57,265.00	9.20	57,274.20
40I-104-41020	FULL TIME SALARIES	187,146.00	7,044.32	194,190.32
40I-104-42050	GROUP INSURANCE	33,274.00	1,166.69	34,440.69
40I-305-41040	TEMPORARY SALARIES	37,000.00	(9,595.85)	27,404.15
40I-305-42020	MEDICARE	1,851.00	78.15	1,929.15
40I-305-42050	GROUP INSURANCE	11,316.00	1,060.77	12,376.77
40I-305-45210	TELEPHONE	2,604.00	236.73	2,840.73
40I-107-41010	ELECTED OFFICIAL'S SALARIES	57,265.00	9.11	57,274.11
40I-107-42030	P.E.R.A.	40,162.00	868.65	41,030.65
40I-107-42050	GROUP INSURANCE	36,317.00	1,176.97	37,493.97
40I-107-42060	RETIREE HEALTH CARE	6,400.00	138.70	6,538.70
40I-107-45030	PROFESSIONAL SERVICES	12,500.00	305.57	12,805.57
40I-107-45080	PRINTING & PUBLISHING	63,432.00	(17,856.31)	45,575.69
40I-109-41020	FULL TIME SALARIES	95,514.00	5,284.18	100,798.18
40I-109-42020	MEDICARE	1,385.00	18.76	1,403.76
40I-109-42030	P.E.R.A.	11,986.00	661.66	12,647.66
40I-109-42060	RETIREE HEALTH CARE	1,910.00	105.56	2,015.56
40I-109-48050	LEASE PURCHASE	2,087.00	109.01	2,196.01
40I-401-45130	OFFICE RENTALS	165,000.00	3,987.69	168,987.69
40I-403-41020	FULL TIME SALARIES	261,390.84	3,352.78	264,743.62
40I-403-41050	OVERTIME SALARIES	1,000.00	22.60	1,022.60
40I-403-45030	PROFESSIONAL SERVICES	10,000.00	(7,859.84)	2,140.16
40I-403-45210	TELEPHONE	219.00	19.91	238.91
40I-403-48050	LEASE PURCHASE	4,723.00	21.52	4,744.52
40I-404-41020	FULL TIME SALARIES	109,325.00	(5,994.90)	103,330.10
40I-404-45210	TELEPHONE	750.00	68.18	818.18
40I-407-41020	FULL TIME SALARY	84,240.00	2,596.79	86,836.79
40I-407-42020	MEDICARE	1,223.00	21.35	1,244.35
40I-407-42030	P.E.R.A.	10,572.00	323.42	10,895.42
40I-407-42060	RETIREE HEALTH	1,685.00	51.32	1,736.32
40I-407-45210	Telephone	921.00	83.73	1,004.73
40I-415-41020	FULL TIME SALARIES	138,696.00	7,284.93	145,980.93
40I-415-41050	OVERTIME SALARIES	3,411.00	233.62	3,644.62

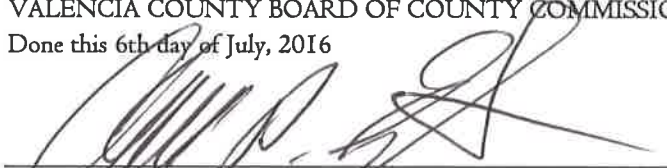
G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
40I-415-42020	MEDICARE	2,050.00	25.52	2,075.52
40I-415-42030	P.E.R.A.	17,370.00	905.81	18,275.81
40I-415-42060	RETIREE HEALTH CARE	2,768.00	144.44	2,912.44
40I-415-45210	TELEPHONE	42,782.00	3,889.27	46,671.27
40I-508-41010	ELECTED OFFICIAL'S SALARIES	68,654.00	9.24	68,663.24
40I-508-41020	FULL TIME SALARIES	2,665,889.06	(4,640.71)	2,661,248.35
40I-508-41050	OVERTIME SALARIES	24,027.00	5,416.36	29,443.36
40I-508-42020	MEDICARE	40,108.00	630.08	40,738.08
40I-508-42030	P.E.R.A.	497,792.00	60,513.74	558,305.74
40I-508-42050	GROUP INSURANCE	360,690.00	(5,646.01)	355,043.99
40I-508-42060	RETIREE HEALTH CARE	53,937.00	1,416.78	55,353.78
40I-508-45030	PROFESSIONAL SERVICES	155,400.00	(36,677.50)	118,722.50
40I-516-41020	FULL TIME SALARIES	186,828.00	8,386.57	195,214.57
40I-516-42020	MEDICARE	2,832.00	(28.41)	2,803.59
40I-516-42030	P.E.R.A.	24,877.00	(143.50)	24,733.50
40I-516-42050	GROUP INSURANCE	26,488.00	2,121.49	28,609.49
40I-516-42060	RETIREE HEALTH CARE	3,907.00	1.85	3,908.85
40I-516-43010	MILEAGE & PER DIEM	3,000.00	(130.42)	2,869.58
40I-516-45030	PROFESSIONAL SERVICES	50.00	(50.00)	-
40I-516-45200	POSTAGE	2,500.00	(469.49)	2,030.51
40I-516-45210	TELEPHONE	5,730.00	520.91	6,250.91
40I-516-45310	TRAINING	3,900.00	(202.98)	3,697.02
40I-516-45800	MEMBERSHIP DUES	560.00	(315.00)	245.00
40I-516-46010	SUPPLIES	350.00	(9.88)	340.12
40I-516-46011	OFFICE SUPPLIES	1,200.00	(19.02)	1,180.98
40I-516-46015	PRINTER SUPPLIES	500.00	(115.23)	384.77
40I-516-46030	SAFETY EQUIPMENT	250.00	(236.57)	13.43
40I-516-46040	UNIFORMS	600.00	(13.37)	586.63
40I-516-48050	LEASE PURCHASE	7,500.00	63.70	7,563.70
40I-517-41020	FULL TIME SALARIES	237,130.00	3,507.63	240,637.63
40I-517-41030	PART TIME SALARIES	1,179.00	0.18	1,179.18
40I-517-42020	MEDICARE	3,596.00	(354.74)	3,241.26
40I-517-42030	P.E.R.A.	33,724.00	(6,942.49)	26,781.52
40I-517-42050	GROUP INSURANCE	20,892.00	869.12	21,761.12
40I-517-42060	RETIREE HEALTH CARE	5,374.00	(1,106.01)	4,267.99
40I-578-41020	FULL TIME SALARIES	60,560.00	2,290.35	62,850.35
40I-578-42020	MEDICARE	904.00	34.61	938.61
40I-578-42030	PERA	7,601.00	285.42	7,886.42
40I-578-42050	GROUP INSURANCE	89.00	(14.84)	74.16
40I-578-42060	RETIREE HEALTH CARE	1,227.00	29.80	1,256.80
40I-578-43010	MILEAGE & PER DIEM	700.00	(700.00)	-
40I-578-45200	POSTAGE	50.00	(13.03)	36.97
40I-578-45210	TELEPHONE	897.00	(127.72)	769.28
40I-578-45310	TRAINING	5,300.00	(66.09)	5,233.91
40I-909-41020	FULL TIME SALARIES	393,557.00	(2,168.16)	391,388.84
40I-909-41050	OVERTIME SALARIES	55,605.00	(6,864.55)	48,740.45
40I-909-42020	MEDICARE	6,436.00	(187.72)	6,248.28
40I-909-42030	P.E.R.A.	49,391.00	(4,126.78)	45,264.23
40I-909-42050	GROUP INSURANCE	46,131.89	(3,902.21)	42,229.68
40I-909-42060	RETIREE HEALTH CARE	7,871.00	(657.63)	7,213.37

G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
401-909-43010	MILEAGE & PER DIEM	10,000.00	(3,260.93)	6,739.07
401-909-45030	PROFESSIONAL SERVICES	93,000.00	(945.32)	92,054.68
401-909-45080	PRINTING & PUBLISHING	2,500.00	(415.00)	2,085.00
401-909-45200	POSTAGE	800.00	(787.95)	12.05
401-909-45210	TELEPHONE	8,029.00	718.58	8,747.58
401-909-45220	UTILITIES	27,339.00	(3,309.89)	24,029.11
401-909-45310	TRAINING	1,500.00	(50.00)	1,450.00
401-909-45510	REPAIRS TO BUILDING	500.00	(500.00)	-
401-909-45800	MEMBERSHIP DUES	300.00	(50.00)	250.00
401-909-46010	SUPPLIES	51,119.67	(851.11)	50,268.56
401-909-46011	OFFICE SUPPLIES	2,500.00	(458.57)	2,041.43
401-909-46030	SAFETY EQUIPMENT	3,500.00	(236.56)	3,263.44
401-909-46040	UNIFORMS	6,000.00	(21.00)	5,979.00
402-199-42050	GROUP INSURANCE	23,972.00	604.57	24,576.57
402-199-45030	PROFESSIONAL SERVICES	85,000.00	(27,548.41)	57,451.59
402-199-45220	UTILITIES	300,000.00	17,016.18	317,016.18
402-199-45610	RENTAL OF EQUIPMENT	1,000.00	96.99	1,096.99
402-199-45510	REPAIRS TO BUILDING	325,859.00	(8,600.00)	317,259.00
402-199-45560	GROUND MAINT & IMPROVEMENTS	26,157.00	(20,000.00)	6,157.00
402-620-42020	MEDICARE	9,419.00	36.88	9,455.88
402-620-42030	P.E.R.A.	78,053.00	1,802.59	79,855.59
402-620-42050	GROUP INSURANCE	58,200.00	6,585.90	64,785.90
402-620-45210	TELEPHONE	13,257.00	1,205.18	14,462.18
402-791-41050	OVERTIME SALARIES	1,425.00	7.99	1,432.99
402-791-45210	TELEPHONE	732.00	66.55	798.55
402-791-46010	SUPPLIES	4,500.00	125.58	4,625.58
402-791-46600	GAS & OIL	190,000.00	28,600.00	218,600.00
418-573-41040	TEMPORARY SALARIES	57,377.00	28,182.55	85,559.55
418-573-42020	MEDICARE	2,677.50	(1,494.86)	1,182.64
418-573-45030	Professional Services	9,000.00	(1,813.33)	7,186.67
418-573-45310	TRAINING	1,500.00	(995.99)	504.01
418-573-45902	FIREMEN'S REIMBURSEMENTS	2,500.00		2,500.00
418-573-46030	SAFETY EQUIPMENT	34,544.30	(21,657.30)	12,887.00
418-573-48020	CAPITAL OUTLAY	39,000.00		39,000.00
418-573-48025	EQUIPMENT	24,000.00	(2,221.07)	21,778.93
420-733-41020	FULL TIME SALARIES	269,901.00	(15,124.14)	254,776.86
420-733-42020	MEDICARE	3,914.00	(108.85)	3,805.15
420-733-42050	GROUP INSURANCE	11,213.00	15,178.39	26,391.39
420-733-48050	LEASE PURCHASE	7,000.00	54.60	7,054.60
426-552-41020	Full Time Salaries	321,282.00	8,435.19	329,717.19
426-552-41040	TEMPORARY SALARIES	112,840.00	(44,434.76)	68,405.24
426-552-41050	OVERTIME SALARIES	10,000.00	14,116.02	24,116.02
426-552-42050	Group Insurance	20,429.00	21,883.56	42,312.56
449-741-45030	PROFESSIONAL SERVICES	10,000.00	(235.45)	9,764.55
449-741-45210	TELEPHONE	2,590.00	235.45	2,825.45
462-565-41050	OVERTIME SALARIES	225,412.70	55,854.83	281,267.53
462-565-42020	MEDICARE	3,486.00	680.78	4,166.78
462-565-42030	P.E.R.A.	43,619.00	15,181.10	58,800.10
462-565-42050	GROUP INSURANCE	-	19,288.60	19,288.60
462-565-42060	RETIREE HEALTH CARE	-	2,949.04	2,949.04

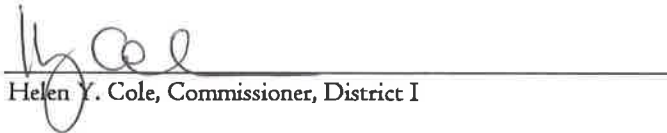
G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
462-565-45080	PRINTING & PUBLISHING	7,346.05	(341.51)	7,004.54
462-565-45200	POSTAGE	1,100.00	(199.94)	900.06
462-565-45210	TELEPHONE	49,291.00	(6,284.28)	43,006.72
462-565-45300	Contractual Services	5,075.00	375.00	5,450.00
462-565-45310	TRAINING	6,449.40	(718.12)	5,731.28
462-565-45555	CAR EXPENSE	106,406.79	(375.00)	106,031.79
462-565-45800	MEMBERSHIP DUES	2,000.00	(691.00)	1,309.00
462-565-45943	TRANSPORTATION AND EXTRADITIC	5,000.00	(758.95)	4,241.05
462-565-46010	SUPPLIES	10,560.00	(1,314.71)	9,245.29
462-565-46011	Office Supplies	14,554.00	(943.02)	13,610.98
462-565-46040	UNIFORMS	54,720.00	(930.28)	53,789.72
462-565-48020	CAPITAL OUTLAY	10,225.25	758.95	10,984.20
462-565-48025	EQUIPMENT	100,758.23	(82,531.48)	18,226.75

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS


Done this 6th day of July, 2016



Charles D. Eaton, Chair, District IV



Helen Y. Cole, Commissioner, District I



David A. Hyder, Commissioner, District III



Jhonathan Aragon, Vice Chair, I



Alicia Aguilar, Commissioner, I

