



RESOLUTION NO. 2020- 48

FY20 State Budget Adjustments END OF FY2020

SUBJECT: Fiscal Year 2019/2020 Budget - State Budget Adjustments

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

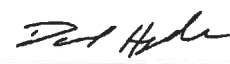
<u>LGBMS Fund-Dept-</u>	<u>Line Item</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
11000-2010-58060		LEASE PURCHASE	(500.00)	1,000.00	500.00
20200-2002-51020		SALARIES FULL-TIME POSITIONS	75,623.00	15,397.00	91,020.00
20200-2002-52011		FICA-MEDICARE	1,184.00	308.00	1,492.00
20200-2002-52020		RETIREMENT	9,804.00	2,393.00	12,197.00
20200-2002-52021		RETIREE HEALTH CARE	1,534.00	374.00	1,908.00
20200-2002-52030		HEALTH AND MEDICAL PREMIUMS	14,047.00	3,754.00	17,801.00
20200-2002-56999		SUPPLIES - OTHER	(179.00)	3,489.00	3,310.00
20200-2002-57160		TELECOMMUNICATIONS	-	374.00	374.00
20200-2002-57999		OTHER OPERATING COSTS	-	2,312.00	2,312.00
20400-5001-52021		RETIREE HEALTH CARE	125,611.00	(114,000.00)	11,611.00
20400-5001-52030		HEALTH AND MEDICAL PREMIUMS	11,925.00	114,000.00	125,925.00
21800-0001-47060		STATE-EMERGENCY DISASTER RELIEF (HOMELAND SECURITY)	33,444.00	46,850.00	80,294.00
21900-0001-46010		CONTRIBUTIONS/DONATIONS	10,724.00	14,308.00	25,032.00
21900-0001-47699		FEDERAL - OTHER	167,800.00	49,774.00	217,574.00
21900-2002-51020		SALARIES - FULL-TIME POSITIONS	312,603.00	16,907.00	329,510.00
21900-2002-51040		SALARIES - PART-TIME POSITIONS	105,811.00	(19,601.00)	86,210.00
21900-2002-51050		SALARIES - TEMPORARY POSITIONS	10,598.00	11,244.00	21,842.00
21900-2002-52011		FICA - MEDICARE	11,759.00	(3,827.00)	7,932.00
21900-2002-52020		RETIREMENT	44,375.00	2,219.00	46,594.00
21900-2002-52021		RETIREE HEALTH CARE	6,868.00	498.00	7,366.00
21900-2002-52030		HEALTH AND MEDICAL PREMIUMS	89,105.00	1,110.00	90,215.00
21900-2002-54050		MAINTENANCE & REPAIR-FURNITURE/FIXTURES/EQUIPMENT	(4,471.00)	8,299.00	3,828.00
21900-2002-56999		SUPPLIES - OTHER	20,342.00	15,899.00	36,241.00
21900-2002-57080		POSTAGE	(30.00)	50.00	20.00
21900-2002-57170		UTILITIES - ELECTRICITY	44,880.00	9,607.00	54,487.00
21900-2002-57999		OTHER OPERATING COSTS	299,151.00	42,453.00	341,604.00
22200-2002-58020		EQUIPMENT AND MACHINERY	30,542.00	49,173.00	79,715.00
22200-2002-58999		OTHER CAPITAL PURCHASES	-	12,724.00	12,724.00
22200-3002-57999		OTHER OPERATING COSTS	100,000.00	272.00	100,272.00
22600-0001-47999		PRIVATE-OTHER	573.00	8,075.00	8,648.00
22600-2002-56999		SUPPLIES - OTHER	38,976.00	29,023.00	67,999.00
40100-0001-46030		INTEREST INCOME	46,077.00	1,900.00	47,977.00
40100-2002-49050		COMMITMENTS AND OTHER FEES	-	270.00	270.00
40400-0001-46030		INTEREST INCOME	1,965.00	224.00	2,189.00
40400-0001-46900		MISCELLANEOUS - OTHER	393.00	(224.00)	169.00
51000-0001-47810		LOCAL - CARE OF PRISONERS	-	11,382.00	11,382.00
79900-0001-46900		MISCELLANEOUS - OTHER	921,948.00	34,621.00	956,569.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 29th day of July, 2020

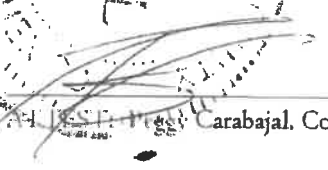

Jhonathan Aragon, Chair, District V


Gerard Saiz, Vice-Chair, District I


David A. Hyder, Commissioner, District III


Charles D. Eaton, Commissioner, District IV


Tom Mraz, Commissioner, District II


Miguel Carabajal, County Clerk

