



RESOLUTION NO. 2021 - 25

FY2021 LOCAL BUDGET ADJUSTMENTS

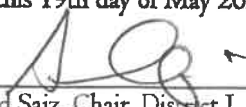
SUBJECT: Fiscal Year 2020-2021 Local Budget Adjustments

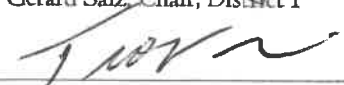
WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following budget adjustments.

Account Number	Account Name	LGBMS Equivalent	Before	Adjustment	After
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-101-41010	ELECTED OFFICIAL'S SALARIES	11000-1001-51010	147,041.00	3,125.00	150,166.00
401-101-42030	P.E.R.A.	11000-1001-52020	11,344.00	2,210.00	13,554.00
401-101-42050	GROUP INSURANCE	11000-1001-52030	36,921.00	19,500.00	56,421.00
401-101-42080	WORKER'S COMPENSATION & EMPLOYERS FEE	11000-1001-52110	468,000.00	(68,167.00)	399,833.00
401-101-45700	CLAIMS/JUDGEMENTS/SETTLEMENTS	11000-2002-57020	25,000.00	43,000.00	68,000.00
401-101-45800	MEMBERSHIP DUES	11000-1001-57150	49,826.00	332.00	50,158.00
				0.00	
401-909-41020	FULL TIME SALARIES	11000-3004-51020	500,610.00	(2,205.00)	498,405.00
401-909-41050	OVERTIME SALARIES	11000-3004-51060	10,000.00	1,000.00	11,000.00
401-909-42020	MEDICARE	11000-3004-52011	7,259.00	705.00	7,964.00
401-909-46600	GAS & OIL	11000-3004-56120	2,000.00	500.00	2,500.00
				0.00	
LGBMS FUND 20200 - ENVIRONMENTAL					
446-840-41020	FULL TIME SALARIES	20200-2002-51020	30,160.00	21,320.00	51,480.00
446-840-41040	TEMPORARY SALARIES	20400-2002-51050	21,320.00	(21,320.00)	-
446-840-42030	P.E.R.A.	20400-2002-52020	3,861.00	2,383.00	6,244.00
446-840-42050	GROUP INSURANCE	20400-2002-52030	1,500.00	657.00	2,157.00
446-840-42060	RETIREE HEALTH CARE	20400-2002-52021	604.00	345.00	949.00
446-8940-43010	MILEAGE & PER DIEM	20400-2002-53999	500.00	(500.00)	-
446-840-45310	TRAINING	20400-2002-57050	2,000.00	(2,000.00)	-
446-840-45610	RENTAL OF EQUIPMENT	20400-2002-57130	5,000.00	(885.00)	4,115.00
				0.00	
LGBMS FUND 20300- VALUATION MAINTENANCE					
420-733-41050	OVERTIME SALARIES	20300-2002-51060	-	120.00	120.00
420-733-42050	GROUP INSURANCE	20300-2002-52030	47,092.00	10,000.00	57,092.00
420-733-42080	WORKERS COMP FEE	20300-2002-52110	-	37.00	37.00
420-733-45520	SOFTWARE MAINTENANCE	20300-2002-54999	13,163.00	(10,157.00)	3,006.00
				0.00	
LGBMS FUND 20900 - FIRE PROTECTION					
356-530-45210	TELEPHONE	20900-2002-57160	2,400.00	(527.00)	1,873.00
356-530-45510	REPAIRS TO BUILDING	20900-2002-54010	12,000.00	527.00	12,527.00
				0.00	
LGBMS FUND 21900 - SENIOR CITIZENS					
415-950-41030	PART TIME SALARIES	21900-2002-51040	30,420.00	(14.00)	30,406.00
415-950-42080	WORKERS COMP EMPLOYER FEE	21900-2002-52120	-	14.00	14.00
				0.00	
LGBMS FUND 22200 - COUNTY FIRE GRT					
464-570-45030	PROFESSIONAL SERVICES	22200-2002-55030	-	1,165.00	1,165.00
464-570-48025	EQUIPMENT	22200-2002-58020	11,400.00	(1,165.00)	10,235.00
				0.00	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

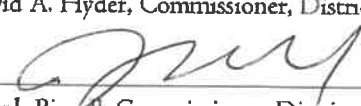
Done this 19th day of May 2021


Gerard Saiz, Chair, District I


Troy Richardson, Commissioner, District II


Jhonathan Aragon, Vice-chair, District V


David A. Hyder, Commissioner, District III


Joseph Bizzell, Commissioner, District IV


ATTEST: Mike Milam, County Clerk

