



RESOLUTION NO. 2019- 10

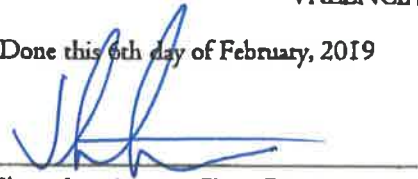
SUBJECT: Revisions to 2018/2019 Budget - State Budget Adjustments

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

<u>Fund-Dept-Line Item</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
FUND 354 - E.M.S. TOME/ADELINO				
354-529-37232	GRANT RECEIPTS	5,794.00	1,952.00	7,746.00
354-529-46010	SUPPLIES	4,169.00	1,952.00	6,121.00
Description: Based on actual award				
Fund 404 - RECREATION				
404-100-37236	GRANT RECEIPTS	24,748.00	5,000.00	29,748.00
404-124-45300	CONTRACTUAL SERVICES	0.00	5,000.00	5,000.00
Description: Based on actual award				
Fund 408 - JUVENILE DETENTIONS				
408-100-37232	GRANT RECEIPTS	213,406.00	3,500.00	216,906.00
408-568-45300	CONTRACTUAL SERVICES	213,406.00	3,500.00	216,906.00
Description: Based on actual award				
Fund 415 - OLDER AMERICAN				
415-100-37236	STATE FUNDING	26,118.00	(26,118.00)	-
415-100-37237	STATE TITLE V-SEP	-	26,118.00	26,118.00
415-950-45310	TRAINING	2,835.22	(2,835.22)	-
Fund 486 - ADULT DETENTION/INMATE				
486-787-45930	INMATE COMMISSARY PURCHASES	92,000.00	30,500.00	122,500.00
Fund 502 - EMERGENCY MANAGEMENT OPERATIONS				
502-100-37232	GRANT RECEIPTS	56,898.60	15,500.00	72,398.60
Description: Monies received FY18 - deposited into GF in error				
Fund 817 - FEDERAL FUNDING				
517-617-48010	MILL ROAD	348,480.33	1,519.67	350,000.00
Description: Based on actual award				
517-100-51100	TRANSFER OUT	-	1,226,577.35	1,226,577.35
Description: To replace \$ borrowed from GF at FYE18 for reimbursements not received until FY19.				
CORRECTIONS TO STATE BUDGET (LGBMS)				
20400-0001-12001	RECEIVABLES	1,723.00	(1,723.00)	-
20400-0001-46900	MISCELLANEOUS-OTHER	-	1,723.00	1,723.00
21900-0001-44990	OTHER CHARGES FOR SERVICES	38,294.00	(38,294.00)	-
21900-0001-47699	FEDERAL - OTHER	-	38,294.00	38,294.00
29900-0001-12001	RECEIVABLES	3,315.00	(3,315.00)	-
29900-0001-46900	MISCELLANEOUS-OTHER	-	3,315.00	3,315.00
39900-0001-12001	RECEIVABLES	1,428,660.00	(1,428,660.00)	-
39900-0001-47399	OTHER STATE DISTRIBUTIONS (RESTRICTED)	-	1,428,660.00	1,428,660.00
51100-0001-12001	RECEIVABLES	51,718.00	(51,718.00)	-
51100-0001-46099	SALES-OTHER	-	51,718.00	51,718.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 6th day of February, 2019



Jhonathan Aragon, Chair, District V



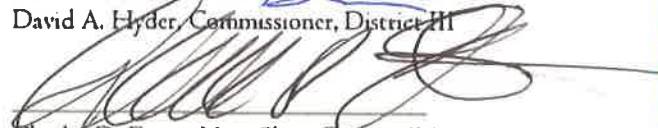
David Carlberg, Vice-Chair District II



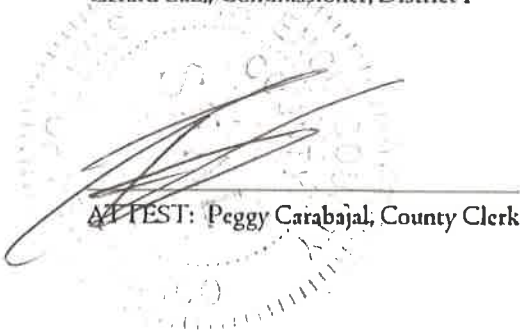
Gerard Saz, Commissioner, District I



David A. Hyder, Commissioner, District III



Charles D. Eaton, Vice-Chair, District IV



ATTEST: Peggy Carabajal, County Clerk