



RESOLUTION NO. 2019-44

FY20 State BAR's #2

SUBJECT: Revisions to 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.

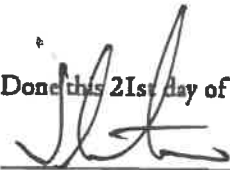
<u>Fund-Dept-Line</u> <u>Item</u>	<u>Line Item Name</u>	<u>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
<b>LGBMS FUND 21900 - SENIOR CITIZENS</b>					
415-100-37236	STATE FUNDING	21900-0001-47010	26,118.00	1,687.89	27,805.89
493-100-37236	STATE FUNDING	21900-0001-47010	55,339.00	(3,283.00)	52,056.00
495-100-37236	STATE FUNDING	21900-0001-47010	113,564.51	18,850.62	132,415.13
496-100-37236	STATE FUNDING	21900-0001-47010	156,302.47	(6,903.62)	149,398.85
493-100-37650	FEDERAL FUNDING	21900-0001-47699	32,511.00	(13,803.83)	18,707.17
495-100-37650	FEDERAL FUNDING	21900-0001-47699	99,570.00	(29,985.69)	69,584.31
496-100-37650	FEDERAL FUNDING	21900-0001-47699	24,651.00	(2,196.00)	22,455.00
497-100-37610	CASH IN LIEU	21900-0001-47699	114,800.97	(22,121.33)	92,679.64
493-100-37803	PROGRAM INCOME	21900-0001-46010	10,279.00	-	10,279.00
495-100-37800	CONGREGATE LOCAL/PROGRAM	21900-0001-46010	48,556.75	(48,556.75)	-
495-100-37803	PROGRAM INCOME	21900-0001-46010	23,806.79	-	23,806.79
496-100-37801	HOMEBOUND LOCAL/PROGRAM	21900-0001-46010	25,194.00	-	25,194.00
493-100-39000	TRANSFERS IN	21900-0001-61100	4,319.00	48,039.00	52,358.00
495-100-39000	TRANSFERS IN	21900-0001-61100	99,045.00	10,999.00	110,044.00
496-100-39000	TRANSFERS IN	21900-0001-61100	251,014.00	(59,038.00)	191,976.00
493-980-41020	FULL TIME SALARIES	21900-2002-51020	63,223.00	(10,987.00)	52,236.00
495-982-41020	FULL TIME SALARIES	21900-2002-51020	150,360.88	(2,192.88)	148,168.00
496-983-41020	FULL TIME SALARIES	21900-2002-51020	151,549.00	(3,750.00)	147,799.00
493-980-41030	PART TIME SALARIES	21900-2002-51040	1,963.00	(793.00)	1,170.00
495-982-41030	PART TIME SALARIES	21900-2002-51040	24,264.50	26,591.50	50,856.00
496-983-41030	PART TIME SALARIES	21900-2002-51040	39,553.00	(9,835.00)	29,718.00
493-980-41040	TEMPORARY SALARIES	21900-2002-51050	6,078.00	(5,123.00)	955.00
495-982-41040	TEMPORARY SALARIES	21900-2002-51050	9,083.10	(8,605.10)	478.00
496-983-41040	TEMPORARY SALARIES	21900-2002-51050	5,835.00	2,281.00	8,116.00
493-980-42020	MEDICARE	21900-2002-52011	1,033.00	(172.00)	861.00
495-982-42020	MEDICARE	21900-2002-52011	2,663.76	1,948.24	4,612.00
496-983-42020	MEDICARE	21900-2002-52011	2,856.00	1,243.00	4,099.00
493-980-42030	P.E.R.A.	21900-2002-52020	8,147.00	(1,460.00)	6,687.00
495-982-42030	P.E.R.A.	21900-2002-52020	21,860.00	139.00	21,999.00
496-983-42030	P.E.R.A.	21900-2002-52020	23,099.00	(3,282.00)	19,817.00
493-980-42050	GROUP INSURANCE	21900-2002-52030	13,664.00	(5,420.00)	8,244.00
495-982-42050	GROUP INSURANCE	21900-2002-52030	47,588.00	1,625.00	49,213.00
493-983-42050	GROUP INSURANCE	21900-2002-52030	15,320.00	414.00	15,734.00
493-980-42060	RETIREE HEALTH CARE	21900-2002-52021	1,295.00	(250.00)	1,045.00
495-982-42060	RETIREE HEALTH CARE	21900-2002-52021	3,474.81	(36.81)	3,438.00
496-983-42060	RETIREE HEALTH CARE	21900-2002-52021	3,672.00	(575.00)	3,097.00
496-983-45200	POSTAGE	21900-2002-57080	50.00	(50.00)	-
493-980-45220	UTILITIES	21900-2002-57170	10,500.00	19,202.00	29,702.00

495-982-45220 UTILITIES	21900-2002-57170	22,537.00	(20,900.00)	1,637.00
496-983-45220 UTILITIES	21900-2002-57170	36,956.00	(23,311.00)	13,645.00
495-982-45300 CONTRACTUAL SERVICES	21900-2002-55999	1,658.00	(658.00)	1,000.00
496-983-45300 CONTRACTUAL SERVICES	21900-2002-55999	2,026.00	(126.00)	1,900.00
495-982-45540 EQUIPMENT MAINTENANCE &	21900-2002-54050	6,285.00	(5,285.00)	1,000.00
496-983-45540 EQUIPMENT MAINTENANCE &	21900-2002-54050	3,015.00	(3,015.00)	-
493-980-45555 VEHICLE MAINTENANCE	21900-2002-54040	-	10,000.00	10,000.00
495-982-45555 VEHICLE MAINTENANCE	21900-2002-54040	1,500.00	(1,500.00)	-
496-983-45555 VEHICLE MAINTENANCE	21900-2002-54040	4,000.00	(4,000.00)	-
496-983-45810 REGISTRATION FEES	21900-2002-57050	550.00	(450.00)	100.00
495-982-46010 SUPPLIES	21900-2002-56999	6,450.00	(4,450.00)	2,000.00
495-983-46010 SUPPLIES	21900-2002-56999	46,875.00	(21,875.00)	25,000.00
493-980-46600 GAS & OIL	21900-2002-56120	7,045.00	15,455.00	22,500.00
495-982-46600 GAS & OIL	21900-2002-56120	5,426.00	(4,426.00)	1,000.00
496-983-46600 GAS & OIL	21900-2002-56120	10,852.00	(10,852.00)	-
495-982-46903 SUPPLIES & RAW FOOD	21900-2002-56999	81,392.00	(31,392.00)	50,000.00
496-983-46903 SUPPLIES & RAW FOOD	21900-2002-56999	110,953.47		120,000.00
497-984-46903 SUPPLIES & RAW FOOD	21900-2002-56999	114,800.97	(22,121.33)	92,679.64

Description: Based on letters of award received after final budget approval

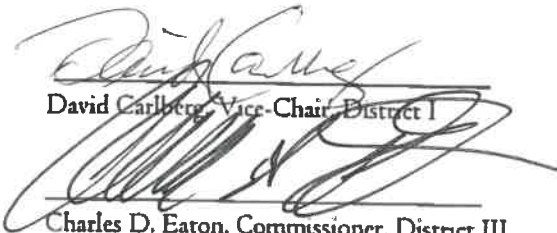
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 21st day of August, 2019



Jhonathan Aragon, Chair, District V

Gerard Saiz, Commissioner, District II

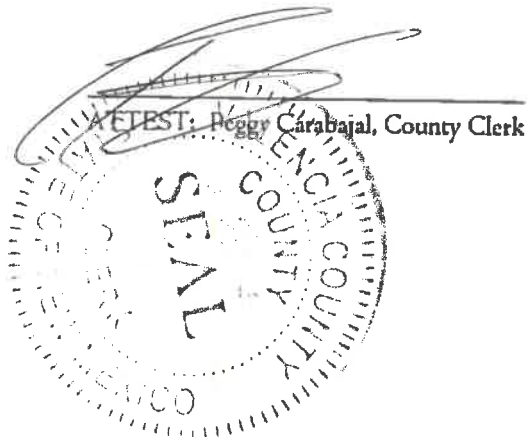


David Carlberg, Vice-Chair, District I

Charles D. Eaton, Commissioner, District III



David A. Hyder, Commissioner, District IV



WETEST: Peggy Carabajal, County Clerk