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RESOLUTION NO. 2020-

FY21 State Budget Adjustments

SUBJECT: Fiscal Year 2020/2021 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>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 21900- SENIOR CITIZENS					
415-100-37236	STATE FUNDING	21900-0001-47010	28,779.00	0.10	28,779.10
415-950-41030	PART TIME SALARIES	21900-2002-51040	37,518.00	(7,098.00)	30,420.00
415-950-42020	MEDICARE	21900-2002-52011	2,871.00	(544.00)	2,327.00
493-100-37236	STATE FUNDING	21900-0001-47010	52,056.00	18,300.11	70,356.11
493-100-37650	FEDERAL FUNDING	21900-0001-47699	18,707.00	10,000.17	28,707.17
493-100-37803	PROGRAM INCOME	21900-0001-46010	251.00		251.00
493-100-39000	TRANSFER IN	21900-0001-61100	4,319.00	48,038.35	52,357.35
493-980-41020	FULL TIME SALARIES	21900-2002-51020	34,910.00	9,809.00	44,719.00
493-980-41030	PART TIME SALARIES	21900-2002-51040	507.00	191.00	698.00
493-980-42020	MEDICARE	21900-2002-52011	679.00	118.00	797.00
493-980-42030	PERA	21900-2002-52020	4,193.00	1,337.00	5,530.00
493-980-42050	GROUP INSURANCE	21900-2002-52030	13,040.00		13,040.00
493-980-42060	RETIREE HEALTH CARE	21900-2002-52021	656.00	208.00	864.00
483-980-43010	MILEAGE AND PER DIEM	21900-2002-53030	-	316.63	316.63
493-980-45220	UTILITIES	21900-2002-57170	6,348.00	(448.00)	5,900.00
493-980-45540	EQUIPMENT MAINT & REPAIR	21900-2002-54050	-	1,850.00	1,850.00
493-980-45555	VEHICLE MAINTENANCE	21900-2002-54040	5,000.00	1,200.00	6,200.00
493-980-46011	SUPPLIES - OFFICE	21900-2002-56020	-	400.00	400.00
493-980-46600	GAS & OIL	21900-2002-56120	10,000.00	14,225.00	24,225.00
493-980-47999	OTHER OPERATING EXPENSES	21900-2002-57999	-	47,132.00	47,132.00
495-100-37236	STATE FUNDING	21900-0001-47010	132,415.00	(26,880.83)	105,534.17
495-100-37650	FEDERAL FUNDING	21900-0001-47699	69,584.00	14,000.31	83,584.31
495-100-37803	PROGRAM INCOME	21900-0001-46010	3,500.00	21,500.00	25,000.00
495-100-39000	TRANSFER IN	21900-0001-61100	99,045.00	10,998.70	110,043.70
495-982-41020	FULL TIME SALARIES	21900-2002-51020	152,842.00	7,258.00	160,100.00
495-982-41030	PART TIME SALARIES	21900-2002-51040	10,140.00	1,942.00	12,082.00
495-982-42020	MEDICARE	21900-2002-52011	3,106.00	234.00	3,340.00
495-982-42030	PERA	21900-2002-52020	19,329.00	971.00	20,300.00
495-982-42050	GROUP INSURANCE	21900-2002-52030	51,307.00		51,307.00
495-982-42060	RETIREE HEALTH CARE	21900-2002-52021	3,021.00	154.00	3,175.00
495-982-45220	UTILITIES	21900-2002-57170	4,799.00	12,901.00	17,700.00
495-982-45300	CONTRACTUAL SERVICES	21900-2002-55999	-	538.00	538.00
495-982-45540	EQUIPMENT MAINT & REPAIR	21900-2002-54050	-	4,040.00	4,040.00
495-982-45555	VEHICLE MAINTENANCE	21900-2002-54040	-	25.00	25.00
495-982-46010	SUPPLIES - OTHER	21900-2002-56999	-	12,750.00	12,750.00
495-982-46011	SUPPLIES - OFFICE	21900-2002-56020	-	300.00	300.00
495-982-46600	GAS & OIL	21900-2002-56120	-	1,425.00	1,425.00

495-982-46903	SUPPLIES AND RAW FOOD	21900-2002-57999	60,000.00	(22,920.00)	37,080.00
496-100-37236	STATE FUNDING	21900-0001-47010	149,399.00	26,491.28	175,890.28
496-100-37650	FEDERAL FUNDING	21900-0001-47699	22,455.00	3,416.14	25,871.14
496-100-37801	PROGRAM INCOME	21900-0001-46010	4,200.00	55,800.00	60,000.00
496-100-39000	TRANSFER IN	21900-0001-61100	251,014.00	(59,037.05)	191,976.95
496-983-41020	FULL TIME SALARIES	21900-2002-51020	154,034.00	26,366.00	180,400.00
496-983-41030	PART TIME SALARIES	21900-2002-51040	12,168.00	1,732.00	13,900.00
496-983-42020	MEDICARE	21900-2002-52011	4,568.00	182.00	4,750.00
496-983-42030	PERA	21900-2002-52020	16,281.00	4,619.00	20,900.00
496-983-42050	GROUP INSURANCE	21900-2002-52030	37,430.00	-	37,430.00
496-983-42060	RETIREE HEALTH CARE	21900-2002-52021	2,628.00	637.00	3,265.00
496-983-45220	UTILITIES	21900-2002-57170	28,600.00	6,800.00	35,400.00
496-983-45540	EQUIPMENT MAINT & REPAIR	21900-2002-54050		5,110.00	5,110.00
496-983-45555	VEHICLE MAINTENANCE	21900-2002-54040	-	1,775.00	1,775.00
496-983-46010	SUPPLIES - OTHER	21900-2002-56999	6,209.00	(6,209.00)	-
496-983-46011	SUPPLIES - OFFICE	21900-2002-56020	7,000.00	(6,700.00)	300.00
496-983-46600	GAS & OIL	21900-2002-56120	7,000.00	(4,150.00)	2,850.00
496-983-46903	SUPPLIES AND RAW FOOD	21900-2002-57999	154,000.00	(51,647.25)	102,352.75
496-983-47999	OTHER OPERATING EXPENSES	21900-2002-57999		5,000.00	5,000.00
497-100-37610	CASH IN LIEU	21900-0001-47699	92,679.00	(368.31)	92,310.69
497-984-46903	SUPPLIES AND RAW FOOD	21900-2002-57999	92,679.00	(368.31)	92,310.69

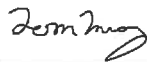
DESCRIPTION: TO RECORD OAP FUNDS BASED ON FY21 AWARDS AND BUDGET APPROVED BY NON-METRO AREA AGENCY ON AGING

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 19th day of August, 2020



Jhonathan Aragon, Chair, District V



Tom Mraz, Commissioner, District II



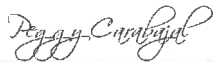
Gerard Saiz, Vice-Chair, District I



David A. Hyder, Commissioner, District III



Charles D. Eaton, Commissioner, District IV



ATTEST: Peggy Carabajal, County Clerk