

RESOLUTION NO. 2021- 47

FY22 State BARS

SUBJECT: Revisions to 2021/2022 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>
LGBMS FUND 11000 - GENERAL FUND					
401-100-51100	TRANSFERS OUT (To Fund 493)	11000-0001-61200	4,319.00	18,631.32	22,950.32
401-100-51100	TRANSFERS OUT (To Fund 495)	11100-0001-61200	99,045.00	16,223.14	115,268.14
401-100-51100	TRANSFERS OUT (To Fund 496)	11100-0001-61200	251,014.00	(50,928.46)	200,085.54
401-100-51100	TRANSFER OUT (OAP ARP LOCAL MAT	11000-0001-61200	-	16,074.00	16,074.00
Description: Transfers from General Fund into OAP Funds based on State final budgeted amounts					
LGBMS FUND 21900 - SENIOR CITIZENS					
493-100-37803	PROGRAM INCOME	21900-0001-46010	251.00	2,749.00	3,000.00
495-100-37800	CONGREGATE LOCAL/PROGRAM INCOI	21900-0001-46010	3,642.00	6,358.00	10,000.00
496-100-37801	HOMEBOUND LOCAL/PROGRAM INCO	21900-0001-46010	5,000.00	10,000.00	15,000.00
493-100-37231	GRANT RECEIPTS (ARP B)	21900-0001-46900	-	42,866.00	42,866.00
495-100-37231	GRANT RECEIPTS (ARP C1)	21900-0001-46900	-	58,786.00	58,786.00
495-100-37231	GRANT RECEIPTS (ARP C2)	21900-0001-46900	-	53,867.00	53,867.00
415-100-37236	STATE FUNDING	21900-0001-47010	40,305.00	(17,818.43)	22,486.57
493-100-37236	STATE FUNDING	21900-0001-47010	70,356.00	(34,219.90)	36,136.10
493-100-3780	STATE NON-RECURRING MATCH (ARP I	21900-0001-47010	-	10,374.00	10,374.00
495-100-37236	STATE FUNDING	21900-0001-47010	105,534.00	75,146.50	180,680.50
495-100-37803	STATE NON-RECURRING MATCH (ARP I	21900-0001-47010	-	997.00	997.00
496-100-37236	STATE FUNDING	21900-0001-47010	175,890.00	(31,345.60)	144,544.40
493-100-37650	FEDERAL FUNDING	21900-0001-47699	28,707.00	500.00	29,207.00
495-100-37650	FEDERAL FUNDING	21900-0001-47699	83,584.00	2,855.00	86,439.00
496-100-37650	FEDERAL FUNDING	21900-0001-47699	25,871.00	1,845.00	27,716.00
497-100-37610	CASH IN LIEU - NSIP	21900-0001-47699	92,310.69	(1,642.69)	90,668.00
493-100-39000	TRANSFERS IN	21900-0001-61100	4,319.00	18,631.32	22,950.32
493-100-39000	TRANSFERS IN (ARP B)	21900-0001-61100	-	6,568.00	6,568.00
495-100-39000	TRANSFERS IN	21900-0001-61100	99,045.00	16,223.14	115,268.14
496-100-39000	TRANSFERS IN	21900-0001-61100	251,014.00	(50,928.46)	200,085.54
496-100-39000	TRANSFERS IN (ARP C2)	21900-0001-61100	-	9,506.00	9,506.00
493-980-41020	FULL TIME SALARIES	21900-2002-51020	45,951.00	6,673.40	52,624.40
495-982-41020	FULL TIME SALARIES	21900-2002-51020	193,294.00	36,186.10	229,480.10
496-983-41020	FULL TIME SALARIES	21900-2002-51020	202,446.00	(22,486.25)	179,959.75
415-950-41030	PART TIME SALARIES	21900-2002-51040	37,440.00	(17,698.25)	19,741.75
493-980-41030	PART TIME SALARIES	21900-2002-51040	858.00	7,082.00	7,940.00
495-982-41030	PART TIME SALARIES	21900-2002-51040	14,820.00	(5,820.00)	9,000.00
496-983-41030	PART TIME SALARIES	21900-2002-51040	17,082.00	(4,122.00)	12,960.00
415-950-42020	MEDICARE	21900-2002-52011	2,865.00	(120.18)	2,744.82
493-980-42020	MEDICARE	21900-2002-52011	848.00	3,785.18	4,633.18
495-982-42020	MEDICARE	21900-2002-52011	4,053.00	12,956.15	17,009.15
496-983-42020	MEDICARE	21900-2002-52011	5,558.00	9,200.36	14,758.36
493-980-42030	P.E.R.A.	21900-2002-52020	5,643.00	665.05	6,308.05
495-982-42030	P.E.R.A.	21900-2002-52020	24,502.00	(1,151.42)	23,350.58
496-983-42030	P.E.R.A.	21900-2002-52020	23,198.00	(5,698.00)	17,500.00
493-980-42060	RETIREE HEALTH CARE	21900-2002-52021	710.00	(710.00)	0.00


495-982-42060	RETIREE HEALTH CARE	21900-2002-52021	3,829.00	(3,829.00)	0.00
496-983-42060	RETIREE HEALTH CARE	21900-2002-52021	3,625.00	(3,625.00)	0.00
493-980-42050	GROUP INSURANCE	21900-2002-52030	13,040.00	190.80	13,230.80
495-982-42050	GROUP INSURANCE	21900-2002-52030	51,307.00	(419.27)	50,887.73
496-983-42050	GROUP INSURANCE	21900-2002-52030	37,430.00	226.92	37,656.92
493-980-43010	MILEAGE & PER DIEM	21900-2002-53999	300.00	(300.00)	0.00
493-980-45555	VEHICLE MAINTENANCE	21900-2002-54040	5,000.00	(5,000.00)	0.00
493-980-45555	VEHICLE MAINTENANCE (ARP B)	21900-2002-54040	-	6,500.00	6,500.00
495-982-45555	VEHICLE MAINTENANCE	21900-2002-54040	-	1,500.00	1,500.00
496-983-45555	VEHICLE MAINTENANCE	21900-2002-54040	-	3,500.00	3,500.00
493-980-45540	EQUIPMENT MAINTENANCE & REPAIR:	21900-2002-54050	1,500.00	(1,500.00)	0.00
495-982-45540	EQUIPMENT MAINTENANCE & REPAIR:	21900-2002-54050	-	3,000.00	3,000.00
496-983-45540	EQUIPMENT MAINTENANCE & REPAIR:	21900-2002-54050	-	500.00	500.00
495-982-45565	MAINTENANCE - OTHER	21900-2002-54999	-	250.00	250.00
496-983-45565	MAINTENANCE - OTHER	21900-2002-54999	-	250.00	250.00
495-982-45030	PROFESSIONAL SERVICES	21900-2002-55030	-	500.00	500.00
496-983-45030	PROFESSIONAL SERVICES	21900-2002-55030	-	500.00	500.00
493-980-46011	SUPPLIES - OFFICE	21900-2002-56020	400.00	(400.00)	0.00
495-982-46011	SUPPLIES - OFFICE	21900-2002-56020	-	200.00	200.00
496-983-46011	SUPPLIES -OFFICE	21900-2002-56020	-	800.00	800.00
493-980-46600	GAS & OIL	21900-2002-56120	20,225.00	(19,925.00)	300.00
493-980-46600	GAS & OIL (ARP B)	21900-2002-56120	-	25,000.00	25,000.00
495-982-46600	GAS & OIL	21900-2002-56120	-	200.00	200.00
496-983-46600	GAS & OIL	21900-2002-56120	-	1,500.00	1,500.00
493-980-46010	SUPPLIES	21900-2002-56999	-	221.87	221.87
495-982-46010	SUPPLIES - OTHER	21900-2002-56999	-	10,635.81	10,635.81
496-983-46010	SUPPLIES - OTHER	21900-2002-56999	-	33,807.77	33,807.77
495-982-45080	PRINTING & PUBLISHING	21900-2002-57090	-	500.00	500.00
496-983-45080	PRINTING & PUBLISHING	21900-2002-57090	-	500.00	500.00
495-982-45810	PERMITS/FEES/REGISTRATIONS	21900-2002-57150	-	350.00	350.00
496-983-45810	PERMITS/FEES/REGISTRATIONS	21900-2002-57150	-	650.00	650.00
493-980-45220	UTILITIES	21900-2002-57170	5,900.00	(5,900.00)	0.00
493-980-45220	UTILITIES (ARP B)	21900-2002-57170	-	18,931.00	18,931.00
495-982-45220	UTILITIES	21900-2002-57170	-	13,562.53	13,562.53
496-983-45220	UTILITIES	21900-2002-57170	14,436.00	5,564.00	20,000.00
495-982-45310	TRAINING	21900-2002-5750	-	100.00	100.00
496-983-45310	TRAINING	21900-2002-5750	-	400.00	400.00
493-981-47999	OTHER OPERATING EXPENSES	21900-2002-57999	3,258.00	(3,258.00)	0.00
495-982-46902	FOOD (APR C1)	21900-2002-57999	-	69,160.00	69,160.00
495-982-46903	SUPPLIES & RAW FOOD	21900-2002-57999	-	35,000.00	35,000.00
496-983-46902	FOOD (ARP C2)	21900-2002-57999	-	63,373.00	63,373.00
496-983-46903	SUPPLIES & RAW FOOD	21900-2002-57999	154,000.00	(89,000.00)	65,000.00
497-984-46903	SUPPLIES & RAW FOOD	21900-2002-57999	92,310.69	(1,642.69)	90,668.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 1st day of September, 2021


Gerard Saiz, Chair, District I


Troy Richardson, Commissioner, District II


Jhonathan Aragon, Vice-chair, District V

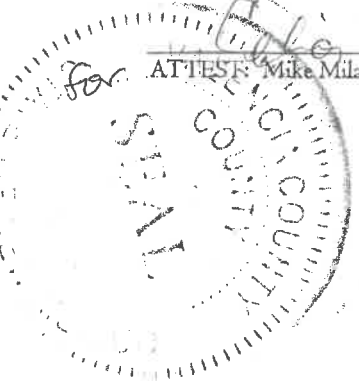

David A. Hyder, Commissioner, District III

Bill

Joseph Bitzell, Commissioner, District IV

File
1st

ATTEST: Mike Milam, County Clerk



The seal is circular with a double-line border. The outer ring contains the text "BOARD OF SUPERVISORS" at the top and "SANTA CLARA COUNTY" at the bottom. The center of the seal features a stylized landscape with a sun, mountains, and a river.