



RESOLUTION NO. 2022-66

FY23 State Budget Adjustments

**SUBJECT:** Fiscal Year 2022/2023 Budget - State Budget Adjustments

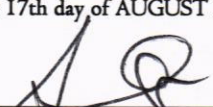
**WHEREAS,** the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

<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>
<b>LGBMS FUND 21900 - SENIOR CITIZENS</b>					
493-100-37803	PROGRAM INCOME	21900-0001-46010	3,000.00	(2,500.00)	500.00
415-100-37236	STATE FUNDING	21900-0001-47010	22,486.57	117.43	22,604.00
493-100-37236	STATE FUNDING	21900-0001-47010	36,136.10	2,292.77	38,428.87
495-100-37236	STATE FUNDING	21900-0001-47010	180,680.50	(84,419.30)	96,261.20
495-100-37800	CONGREGATE LOCAL/PROGRAM INCOME	21900-0001-47010	10,000.00	3,000.00	13,000.00
496-100-37236	STATE FUNDING	21900-0001-47010	144,544.40	105,594.31	250,138.71
496-100-37801	HOMEBOUND LOCAL/PROGRAM INCOME	21900-0001-47010	15,000.00	(10,000.00)	5,000.00
493-100-37650	FEDERAL FUNDING	21900-0001-47999	29,207.00	19,336.47	48,543.47
495-100-37650	FEDERAL FUNDING	21900-0001-47999	86,439.00	(14,686.39)	71,752.61
496-100-37650	FEDERAL FUNDING	21900-0001-47999	27,716.00	10,839.65	38,555.65
497-100-37610	CASH IN LIEU	21900-0001-47999	90,668.00	(2,553.22)	88,114.78
493-100-39000	TRANSFERS IN	21900-0001-61100	4,319.00	45,681.00	50,000.00
495-100-39000	TRANSFERS IN	21900-0001-61100	99,045.00	35,955.00	135,000.00
496-100-39000	TRANSFERS IN	21900-0001-61100	251,014.00	63,986.00	315,000.00
418-100-51100	TRANSFERS OUT	21900-0001-61200	6,480.00	8,454.00	14,934.00
493-980-45300	CONTRACTUAL SERVICES	21900-2002-45300	-	1,600.00	1,600.00
495-982-45300	CONTRACTUAL SERVICES	21900-2002-45300	-	1,600.00	1,600.00
496-983-45300	CONTRACTUAL SERVICES	21900-2002-45300	-	12,800.00	12,800.00
495-982-45810	PERMITS/FEES/REGISTRATIONS	21900-2002-45810	350.00	-	350.00
496-983-45810	PERMITS/FEES/REGISTRATIONS	21900-2002-45810	650.00	-	650.00
493-980-41020	FULL TIME SALARIES	21900-2002-51020	58,230.65	5,289.23	63,519.88
495-982-41020	FULL TIME SALARIES	21900-2002-51020	210,426.60	(115,506.78)	94,919.82
496-983-41020	FULL TIME SALARIES	21900-2002-51020	177,268.75	(4,754.91)	172,513.84
415-950-41030	PART TIME SALARIES	21900-2002-51040	20,331.00	315.82	20,646.82
493-980-41030	PART TIME SALARIES	21900-2002-51040	7,940.00	2,293.60	10,233.60
495-982-41030	PART TIME SALARIES	21900-2002-51040	-	45,262.88	45,262.88
496-983-41030	PART TIME SALARIES	21900-2002-51040	12,960.00	91,557.92	104,517.92
415-950-42020	MEDICARE	21900-2002-52011	1,555.57	401.61	1,957.18
493-980-42020	MEDICARE	21900-2002-52011	5,062.05	(3,026.23)	2,035.82
495-982-42020	MEDICARE	21900-2002-52011	19,530.95	(13,364.96)	6,165.99
496-983-42020	MEDICARE	21900-2002-52011	14,552.50	(6,686.39)	7,866.11
493-980-42030	PERA	21900-2002-52020	6,308.05	(4,675.16)	1,632.89
495-982-42030	PERA	21900-2002-52020	23,350.58	(20,629.10)	2,721.48
496-983-42030	PERA	21900-2002-52020	17,042.53	(10,510.97)	6,531.56
493-980-42060	RETIREE HEALTH CARE	21900-2002-52021	-	7,136.19	7,136.19
495-982-42060	RETIREE HEALTH CARE	21900-2002-52021	-	18,347.76	18,347.76
496-983-42060	RETIREE HEALTH CARE	21900-2002-52021	-	20,999.32	20,999.32
493-980-42050	GROUP INSURANCE	21900-2002-52030	13,230.80	6,995.28	20,226.08
495-982-42050	GROUP INSURANCE	21900-2002-52030	50,887.73	(7,401.61)	43,486.12
496-983-42050	GROUP INSURANCE	21900-2002-52030	37,656.92	33,471.44	71,128.36
493-980-43010	MILAGE & PER DIEM	21900-2002-53999	-	350.00	350.00
495-982-43010	MILAGE & PER DIEM	21900-2002-53999	-	200.00	200.00
496-983-43010	MILAGE & PER DIEM	21900-2002-53999	-	200.00	200.00
493-980-45555	VEHICLE MAINTENANCE	21900-2002-54040	-	2,500.00	2,500.00
495-982-45555	VEHICLE MAINTENANCE	21900-2002-54040	1,500.00	(1,500.00)	-
496-983-45555	VEHICLE MAINTENANCE	21900-2002-54040	3500.00	(3,500.00)	-
493-980-45540	EQUIPMENT MAINTENANCE & REPAIR	21900-2002-54050	-	700.00	700.00
495-982-45540	EQUIPMENT MAINTENANCE & REPAIR	21900-2002-54050	3,000.00	(2,700.00)	300.00
496-983-45540	EQUIPMENT MAINTENANCE & REPAIR	21900-2002-54050	500.00	500.00	1,000.00
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)	-
493-980-46600	GAS & OIL	21900-2002-56120	300.00	16,700.00	17,000.00
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	3,000.00
495-982-45310	TRAINING	21900-2002-57050	100.00	(100.00)	-
496-983-45310	TRAINING	21900-2002-57050	400.00	(400.00)	-
495-682-45080	PRINTING & PUBLISHING	21900-2002-57090	500.00	(500.00)	-
496-983-45080	PRINTING & PUBLISHING	21900-2002-57090	500.00	(500.00)	-
493-980-45220	UTILITIES	21900-2002-57170	-	7,334.30	7,334.30
495-982-45220	UTILITIES	21900-2002-57170	13,652.53	(3,534.35)	10,118.18
496-983-45220	UTILITIES	21900-2002-57170	20,000.00	7,547.52	27,547.52
495-982-46903	SUPPLIES & RAW FOOD	21900-2002-57999	35,000.00	53,921.81	88,921.81
496-983-46903	SUPPLIES & RAW FOOD	21900-2002-57999	65,000.00	71,078.19	136,078.19
497-984-46903	SUPPLIES & RAW FOOD	21900-2002-57999	90,668.00	(2,553.22)	88,114.78
493-980-42080	WORKMANS COMPENSATION EMPLOYERS FEE	29100-2002-52120	-	-	-
495-982-42080	WORKMANS COMPENSATION EMPLOYERS FEE	29100-2002-52120	-	-	-
496-983-42080	WORKMANS COMPENSATION EMPLOYERS FEE	29100-2002-52120	-	-	-
493-980-46011	SUPPLIES - OFFICE	29100-2002-56020	-	500.00	500.00
495-982-46010	SUPPLIES - OTHER	29100-2002-56020	10,635.81	(7,516.04)	3,119.77
495-982-46011	SUPPLIES - OFFICE	29100-2002-56020	110.00	390.00	500.00
496-983-46010	SUPPLIES - OTHER	29100-2002-56020	34,265.24	9,096.30	43,361.54
496-983-46011	SUPPLIES - OFFICE	29100-2002-56020	800.00	(300.00)	500.00
493-980-46010	SUPPLIES - OTHER	29100-2002-56999	221.87	2,703.58	2,925.45
DESCRIPTION:	To Establish FY23 OAP budget based on awards				

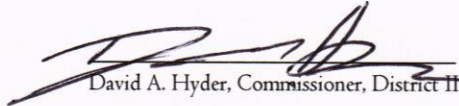
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

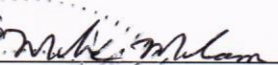
Done this 17th day of AUGUST 2022

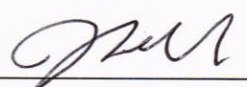
  
Gerard Saiz, Chair, District I

  
Jhonathan Aragon, Vice-Chair, District V

  
Troy Richardson, Commissioner, District II

  
David A. Hyder, Commissioner, District III

  
ATTEST: Mike Milam, County Clerk

  
Joseph Bizzell, Commissioner, District IV

