



RESOLUTION NO. 2018- Ce 1

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 317 - STATE FUNDED GRANTS FY17 & FY18 | | | | |
| 317-100-37236 | STATE GRANTS | 231,091.99 | (8,756.43) | 222,335.56 |
| Description: To reverse budget adjustment entry (Reso 2018-53). The total BSNF grant of \$50,00 was received in FY18; thus, no initial B.A.R. was necessary to the revenue line item | | | | |
| 317-508-48020 | SHERIFFS VEHICLES | 8,756.73 | (8,756.73) | 0.00 |
| 318-508-48020 | SHERIFFS VEHICLES | 0 | 8,756.73 | 8,756.73 |
| Description: Grant carryover from FY18 to FY19 was B.A.R.'d into Fund 317. Should have gone into Fund 318. This action places the budget into the correct fund. | | | | |
| Fund 401 - GENERAL FUND | | | | |
| 401-909-48070 | PRIVATE GRANT (DEDICATED FUNDS) | 11,353.00 | (11,353.00) | 0.00 |
| Description: This grant was budgeted and received FY18; should have been taken out of FY19 budget | | | | |
| FUND 401 - GENERAL FUND & FUND 422-ADULT DETENTION CENTER | | | | |
| 401-100-51100 | TRANSFERS OUT | 6,561,999.99 | 55,495.00 | 6,617,494.99 |
| 422-100-39000 | TRANSFERS IN | 3,530,725.31 | 55,495.00 | 3,586,220.31 |
| 422-585-41020 | FULL TIME SALARIES | 2,186,780.86 | 47,840.00 | 2,234,620.86 |
| 422-585-42020 | MEDICARE | 34,028.32 | 694.00 | 34,722.32 |
| 422-585-42030 | PERA | 274,441.00 | 6,004.00 | 280,445.00 |
| 422-585-42060 | RETIREE HEALTH CARE | 43,735.62 | 957.00 | 44,692.62 |
| Description: Increase to personnel services based on union negotiations and Governing Body approval at its regular business meeting held on November 7, 2018 | | | | |
| Fund 435 - COUNTY INDIGENT | | | | |
| 435-100-51100 | TRANSFERS OUT | 711,576.16 | 165,929.71 | 877,505.87 |
| Description: Due to annual increase to Safety Care Net Contribution for FY19 | | | | |
| Fund 490 - SAFETY CARE NET POOL | | | | |
| 490-936-39000 | TRANSFER IN | 711,576.16 | 165,929.71 | 877,505.87 |
| 490-936-45900 | DISBURSEMENTS | 711,576.16 | 165,929.71 | 877,505.87 |
| Description: Due to annual increase to Safety Care Net contribution for FY19 | | | | |
| Fund 497 - NSIP | | | | |
| 497-100-37610 | CASH IN LEIU | 88,285.00 | (30,897.79) | 57,387.21 |
| 497-984-46903 | SUPPLIES AND RAW FOOD | - | 57,387.21 | 57,387.21 |
| Description: Based on Federal Award | | | | |

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 5th day of December, 2018


Jhonathan Aragon, Chair, District V


Charles D. Eaton, Vice-Chair, District IV


Helen Y. Cole, Commissioner, District I


David Carlberg, Commissioner, District II


David A. Hyder, Commissioner, District III


Peggy Caraballo, County Clerk



The seal is circular with a dotted border. Inside the border, the words "SANTA CLARA COUNTY" are written in a circular path. In the center, the word "CALIFORNIA" is written vertically.