



RESOLUTION NO. 2019-22

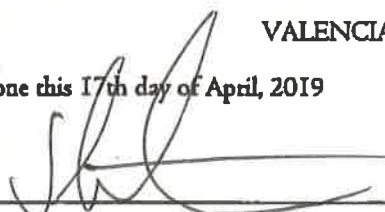
SUBJECT: Revisions to 2018/2019 Budget - State Budget Adjustments

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 401 - GENERAL FUND				
401-100-51100	TRANSFER OUT	6,658,893.59	192,850.00	6,851,743.59
	Description: Necessary to pay Juvenile Detentions through FYE (additional \$192,000)			
	Necessary to pay Satellite Tracking of People (additional \$850)			
Fund 408 - JUVENILE DETENTIONS				
408-100-39000	TRANSFER IN	190,848.96	192,850.00	383,698.96
408-568-45248	JUVENILE DETENTIONS	190,848.96	192,850.00	383,698.96
	Description: Increase necessary to pay Juvenile Detentions an Satellite Tracking through FYE			
Fund 486 - ADULT DETENTION/INMATE				
486-787-45211	INMATE PHONE USAGE	100,000.00	(50,000.00)	50,000.00
486-787-45930	INMATE COMMISSARY PURCHASES	122,500.00	100,000.00	222,500.00
			50,000.00	
	Description: Additional Funding needed to complete fiscal year			
Fund 560 - DEBT SERVICE REVENUE BOND SERIES A				
560-100-45900	DISBURSEMENT	702,688.00	2,000.00	704,688.00
	Description: Increase due to shortage in remaining budget balance to make payment due on 06/01/2019			
	Cash balance is sufficient to cover this adjustment			


VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 17th day of April, 2019



Jhonathan Aragon, Chair, District V


David Carlberg, Vice-Chair, District II


Gerard Saiz, Commissioner, District I


David A. Hyder, Commissioner, District III


Charles D. Eaton, Commissioner, District IV


ATTEST: Peggy Carabaja, County Clerk