

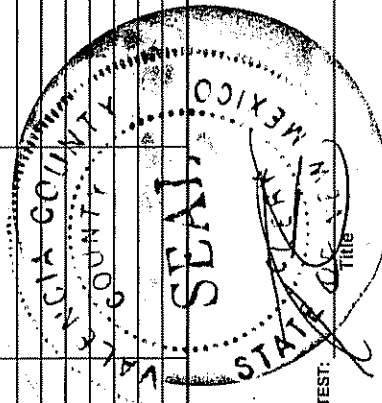
Department of Finance and Administration
 Local Government Division
 Financial Management Bureau
 SCHEDULE OF BUDGET ADJUSTMENTS

ENTITY NAME: Valencia County
 FISCAL YEAR: 2013
 DFA Resolution Number: 2013-16

2013-16

Resolution 2013-

For Local Government Division use only:						
(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	218	DOJ Assistance Programs (Expenditure)	\$5,800	\$13,774	\$19,574	Training, Equipment, Per Diem
	218	JAG Grant (Revenue)		\$13,774	\$13,774	Additional JAG Funding
					\$0	
	219	Senior Citizens (Expenditure)	\$824,680	\$27,043	\$851,723	Incentive funds, Emergency repair monies, additional NSIP funding
	219	Senior Citizens (Revenue)	\$464,755	\$27,043	\$491,798	NMAAA- Additional grant funding.
	700	Trust and Agency Funds (Expenditures)	\$735,000	\$125,000	\$860,000	Inmate account expenditures, Detention Commissary account expenditures
	209	Fire Protection Fund (Expenditures)	\$571,472.00	\$27,000.00	\$598,472.00	Fire Admin: Uniforms, Gas & Oil, Training, Supplies.



[Handwritten Signature]
 Mayor/Bgard Chairman

3-20-2013

(Date)

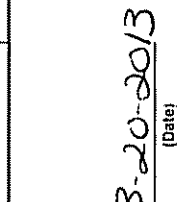
(Date)

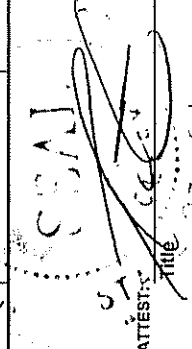
REVISED 03/18/2013

ENTITY NAME: Valencia County
 FISCAL YEAR: FY 12/13
 DFA Resolution Number: 2013-16

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	401404	Recruitment	\$3,138	(\$3,138)	\$0	Intra fund transfer from recruitment to supplies & equipment
	401404	Supplies	\$2,200	\$1,876	\$4,076	Intra fund transfer from recruitment to supplies
	401404	Equipment	\$0	\$1,262	\$1,262	Intra fund transfer from recruitment to equipment
	402199	Ground Maintenance	\$17,000	(\$10,000)	\$7,000	Intra fund transfer from ground maintenance to rental of equipment
	402620	Rental of Equipment	\$1,500	\$10,000	\$11,500	Intra fund transfer from ground maintenance to rental of equipment
	402199	Equipment	\$29,873	(\$15,000)	\$14,873	Intra fund transfer from Equipment to Equip. maintenance & repair
	402620	Equip Maintenance & repair	\$40,000	\$15,000	\$55,000	Intra fund transfer from Equipment to Equip. maintenance & repair
	402620	Gas & Oil	\$96,757	(\$16,000)	\$80,757	Intra fund transfer from Gas & Oil to Printing & Pub, Uniforms, Safety Equip, Supplies, & Road Construction.
	402620	Printing & Publishing	\$1,650	\$1,029	\$2,679	Intra fund transfer from Gas & Oil to Printing & Pub.
	402620	Uniforms	\$6,500	\$500	\$7,000	Intra fund transfer from Gas & Oil to Uniforms
	402620	Safety Equipment	\$2,815	\$1,500	\$4,315	Intra fund transfer from Gas & Oil to Safety Equipment
	402791	Supplies	\$18,102	\$5,000	\$23,102	Intra fund transfer from Gas & Oil to Supplies
	402620	Road Construction	\$504,503	\$7,971	\$512,474	Intra fund transfer from Gas & Oil to Road Construction


 Mayor/Board Chairman
 3-20-2013
 (Date)

ATTEST:

 Title of Clerk