

RESOLUTION NO. 2016-13

SUBJECT: Revisions to 2015/2016 Budget - Intra-Fund Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following Mid-Year Intra Budget adjustments.

	Current Budget	Adjustment	Adjusted Budget
State Fire Protection			
368-561-48050	1,500.00	(1,500.00)	-
368-561-45030	1,000.00	1,500.00	2,500.00
368-561-46030	2,500.00	(2,392.50)	107.50
368-561-46600	1,500.00	2,392.50	3,892.50
368-561-48025	18,104.00	(1,500.00)	16,604.00
368-561-45220	2,000.00	1,000.00	3,000.00
368-561-45210	1,300.00	500.00	1,800.00
Co. Fire Protection			
370-561-48025	20,000.00	(2,000.00)	18,000.00
370-561-45540	-	2,000.00	2,000.00
General Fund			
401-101-41010	121,014.00	1,426.00	122,440.00
401-101-42020	4,798.00	(2,703.00)	2,095.00
401-101-42050	26,020.00	1,038.00	27,058.00
401-101-42060	1,209.00	230.00	1,439.00
401-101-45210	1,022.00	9.00	1,031.00
401-102-41020	192,280.00	(24,799.16)	167,480.84
401-102-42050	16,077.00	(3,448.00)	12,629.00
401-102-45080	4,500.00	200.00	4,700.00
401-102-45200	700.00	89.00	789.00
401-102-45210	1,404.00	48.00	1,452.00
401-102-45555	500.00	250.00	750.00
401-102-45703	8,000.00	14,844.52	22,844.52
401-102-45980	365,000.00	(8,031.94)	356,968.06
401-102-48300	-	5,000.00	5,000.00
401-104-41020	204,838.00	(17,692.00)	187,146.00
401-104-42050	25,582.00	7,692.00	33,274.00
401-104-45703	20,000.00	10,000.00	30,000.00
401-106-41020	184,133.00	(1,973.00)	182,160.00
401-106-42050	36,395.00	4,974.00	41,369.00
401-106-42060	4,500.00	447.00	4,947.00
401-106-45703	20,000.00	12,399.58	32,399.58
401-107-41020	311,416.98	(41,396.16)	270,020.82
401-107-42030	39,083.00	1,079.00	40,162.00
401-107-42050	34,932.00	1,385.00	36,317.00
401-107-42060	6,228.00	172.00	6,400.00

401-107-45030	18,000.00	(5,500.00)	12,500.00
401-107-45703	11,000.00	17,899.58	28,899.58
401-109-42050	9,034.00	3,018.00	12,052.00
401-109-45030	23,000.00	(3,000.00)	20,000.00
401-109-45080	1,000.00	1,500.00	2,500.00
401-109-45210	250.00	500.00	750.00
401-109-45555	100.00	1,000.00	1,100.00
401-109-45703	6,500.00	12,399.58	18,899.58
401-109-48050	2,000.00	87.00	2,087.00
401-213-42020	1,762.00	(608.00)	1,154.00
401-213-42050	14,580.00	608.00	15,188.00
401-305-41020	128,648.00	(637.00)	128,011.00
401-305-42050	11,183.00	133.00	11,316.00
401-305-45210	2,100.00	504.00	2,604.00
401-403-41020	328,143.00	(66,752.16)	261,390.84
401-403-42030	41,182.00	(8,000.00)	33,182.00
401-403-42050	25,478.00	(6,021.00)	19,457.00
401-403-45080	700.00	412.00	1,112.00
401-403-45210	200.00	19.00	219.00
401-403-45703	8,000.00	20,399.58	28,399.58
401-403-48050	2,800.00	1,923.00	4,723.00
401-404-41050	-	447.00	447.00
401-404-42050	4,971.60	10,856.00	15,827.60
401-404-42900	30,000.00	32,501.00	62,501.00
401-404-43010	2,500.00	(447.00)	2,053.00
401-404-45366	50,000.00	(50,000.00)	-
401-404-45703	5,650.00	64,899.58	70,549.58
401-404-46020	2,500.00	(1,000.00)	1,500.00
401-404-47210	20,000.00	(1,500.00)	18,500.00
401-407-42020	1,221.00	2.00	1,223.00
401-407-42050	5,870.00	7,098.00	12,968.00
401-407-45030	22,500.00	5,998.00	28,498.00
401-407-45210	900.00	21.00	921.00
401-407-45310	6,200.00	(2,000.00)	4,200.00
401-407-45703	6,000.00	2,750.00	8,750.00
401-407-46010	1,650.00	(250.00)	1,400.00
401-407-46020	500.00	(500.00)	-
401-415-41020	138,403.00	293.00	138,696.00
401-415-41050	3,000.00	411.00	3,411.00
401-415-42050	19,546.32	820.00	20,366.32
401-415-45030	75,000.00	(2,306.00)	72,694.00
401-415-45210	42,000.00	782.00	42,782.00
401-415-45300	115,000.00	(12,399.58)	102,600.42
401-415-45703	10,000.00	32,399.58	42,399.58

401-415-48020	55,000.00	(20,000.00)	35,000.00
401-508-41020	2,794,424.06	(128,535.00)	2,665,889.06
401-508-41050	10,000.00	14,027.00	24,027.00
401-508-42020	49,708.00	(9,600.00)	40,108.00
401-508-42030	352,579.00	145,213.00	497,792.00
401-508-42050	381,020.00	(20,330.00)	360,690.00
401-508-45030	126,175.00	29,225.00	155,400.00
401-508-46600	210,120.00	(30,000.00)	180,120.00
401-516-41020	197,412.00	(10,584.00)	186,828.00
401-516-42030	24,514.00	363.00	24,877.00
401-516-42050	20,917.00	5,571.00	26,488.00
401-516-45310	4,500.00	(600.00)	3,900.00
401-516-45703	12,000.00	5,850.00	17,850.00
401-516-46010	600.00	(250.00)	350.00
401-516-46015	1,000.00	(500.00)	500.00
401-516-46030	100.00	150.00	250.00
401-517-41020	247,998.00	(10,868.00)	237,130.00
401-517-41030	-	1,179.00	1,179.00
401-517-42050	16,203.00	4,689.00	20,892.00
401-517-45703	27,000.00	5,000.00	32,000.00
401-578-41020	61,360.00	(800.00)	60,560.00
401-578-42020	890.00	14.00	904.00
401-578-42030	7,701.00	(100.00)	7,601.00
401-578-42050	80.00	9.00	89.00
401-578-45210	920.00	(23.00)	897.00
401-578-45703	2,000.00	900.00	2,900.00
401-909-41050	16,000.00	4,206.00	20,206.00
401-909-42020	5,781.00	655.00	6,436.00
401-909-43010	15,000.00	(5,000.00)	10,000.00
401-909-45210	7,624.00	405.00	8,029.00
401-909-45220	29,371.00	(2,032.00)	27,339.00
401-909-45510	2,500.00	(2,000.00)	500.00
401-909-45555	5,000.00	1,000.00	6,000.00
401-909-45610	300.00	(300.00)	-
401-909-45703	-	4,400.00	4,400.00
401-909-46010	2,500.00	(600.00)	1,900.00
401-909-46905	25,000.00	(1,400.00)	23,600.00
401-909-46906	25,000.00	(3,000.00)	22,000.00
401-909-48025	-	3,666.00	3,666.00
Road Fund			
402-199-41050	6,200.00	1,268.00	7,468.00
402-199-42050	16,897.00	7,075.00	23,972.00
402-199-45030	105,000.00	(20,000.00)	85,000.00
402-199-45540	10,000.00	10,000.00	20,000.00

402-199-45560	40,000.00	(8,843.00)	31,157.00
402-199-46010	10,000.00	5,000.00	15,000.00
402-199-46016	15,000.00	5,000.00	20,000.00
402-199-46040	3,000.00	500.00	3,500.00
402-620-41020	649,584.00	(6,440.00)	643,144.00
402-620-41050	7,500.00	3,909.00	11,409.00
402-620-42030	81,553.00	(3,500.00)	78,053.00
402-620-45080	7,500.00	2,500.00	10,000.00
402-620-45210	12,950.00	307.00	13,257.00
402-620-45540	100,000.00	10,000.00	110,000.00
402-620-45555	10,000.00	1,151.00	11,151.00
402-620-48015	30,000.00	4,573.00	34,573.00
402-620-48080	200,000.00	(12,500.00)	187,500.00
402-791-41020	166,192.00	(1,730.00)	164,462.00
402-791-41050	500.00	925.00	1,425.00
402-791-42050	15,568.00	673.00	16,241.00
402-791-45210	600.00	132.00	732.00
Valuation Fund			
420-733-42050	11,047.00	166.00	11,213.00
402-733-46011	15,000.00	(8,468.00)	6,532.00
420-733-42060	5,398.00	(166.00)	5,232.00
420-733-48700	18,000.00	8,468.00	26,468.00
Adult Detentions			
422-585-41050	60,000.00	8,654.00	68,654.00
422-585-42020	30,113.00	373.00	30,486.00
422-585-42050	147,405.00	59,756.00	207,161.00
422-585-45200	1,000.00	32.00	1,032.00
422-585-45210	19,345.00	1,913.00	21,258.00
422-585-45220	116,820.00	4,047.00	120,867.00
422-585-45345	117,656.00	2,038.00	119,694.00
422-585-45346	441,117.00	(39,174.00)	401,943.00
422-585-45410	1,218,787.00	(307,890.00)	910,897.00
422-585-45704	249,410.00	262,824.00	512,234.00
422-585-46011	5,000.00	627.00	5,627.00
422-585-46040	24,400.00	4,500.00	28,900.00
422-585-48050	12,200.00	2,300.00	14,500.00
Sheriffs GRT			
462-565-41050	240,412.70	(15,000.00)	225,412.70
462-565-42030	-	43,619.00	43,619.00
462-565-45210	39,040.00	751.00	39,791.00
462-565-48020	104,000.00	(29,370.00)	74,630.00
Solid Waste			
446-839-41020	188,947.00	(10,412.00)	178,535.00
446-839-41050	1,900.00	1,428.00	3,328.00

446-839-42030	23,713.00	(6,344.00)	17,369.00
446-839-45300	28,600.00	8,328.00	36,928.00
446-839-46010	5,000.00	5,000.00	10,000.00
446-839-46011	1,500.00	1,000.00	2,500.00
446-839-46040	2,000.00	1,000.00	3,000.00
449-741-45210	2,000.00	590.00	2,590.00
449-741-48050	5,000.00	(590.00)	4,410.00

IIIB

493-980-41020	47,858.40	(5,509.00)	42,349.40
493-980-41030	4,161.60	(2,505.00)	1,656.60
493-980-42020	1,726.00	(1,000.00)	726.00
493-980-42030	2,569.00	2,505.00	5,074.00
493-980-42050	3,828.00	5,509.00	9,337.00
493-980-45210	1,700.00	216.00	1,916.00
493-980-45220	5,300.00	1,592.00	6,892.00
493-980-45555	5,850.00	(808.00)	5,042.00

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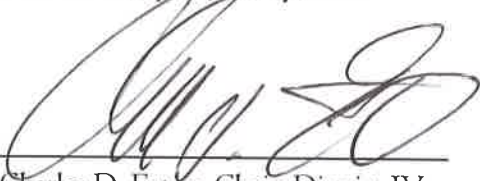
495-982-41020	138,906.49	2,433.00	141,339.49
495-982-41030	39,709.51	(6,844.00)	32,865.51
495-982-41040	988.00	8,054.00	9,042.00
495-982-42020	14,458.00	(11,000.00)	3,458.00
495-982-42030	13,699.31	7,357.00	21,056.31
495-982-42060	3,351.69	4.00	3,355.69
495-982-42080	8,756.00	(4.00)	8,752.00
495-982-45510	5,394.00	(2,075.00)	3,319.00
495-982-45540	2,500.00	2,075.00	4,575.00
495-982-46010	950.00	8,000.00	8,950.00
495-982-46903	50,802.00	(8,000.00)	42,802.00

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496-983-41020	106,765.20	28,905.46	135,670.66
496-983-41030	38,266.80	(17,658.46)	20,608.34
496-983-42020	9,076.00	(5,000.00)	4,076.00
496-983-42030	19,687.64	(800.00)	18,887.64
496-983-42050	22,117.00	(10,000.00)	12,117.00
496-983-45220	27,560.00	3,186.00	30,746.00
496-983-45540	2,500.00	249.00	2,749.00
496-983-45810	750.00	80.00	830.00
496-983-46010	24,300.00	10,000.00	34,300.00
496-983-46600	26,320.00	1,038.00	27,358.00
496-983-46903	112,109.00	(10,000.00)	102,109.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

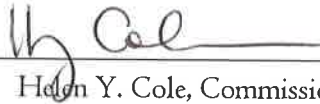
Done this 27th day of January, 2016



Charles D. Eaton, Chair, District IV



Jhonathan Aragon, Vice Chair, District V



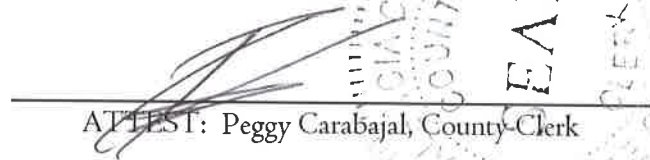
Helen Y. Cole, Commissioner, District I



Alicia Aguilar, Commissioner, District II



David A. Hyder, Commissioner, District III



ATTEST: Peggy Carabajal, County Clerk

