



# RESOLUTION NO. 2018- 10

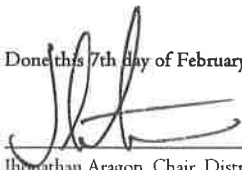
SUBJECT: Revisions to 2017/2018 Budget - Inter-Fund Budget Adjustments

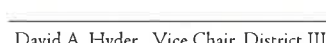
WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following Inter-Fund Budget adjustments:

<u>Fund-Department-Line item</u>	<u>Account name</u>	<u>Proposed Action</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
340 - FIRE PROTECTION/EMERGENCY SVCS FIRE		INCREASE CASH RESERVES FOR REIMBURSEMENT OF TRAINING			
340-517-37060	REIMBURSEMENTS	INCREASE REVENUES	-	338.60	338.60
340-517-43010	MILEAGE AND PER DIEM	INCREASE EXPENDITURES	2,223.27	338.60	2,561.87
401 - GENERAL FUND		INCREASE CASH RESERVES FOR ANIMAL CONTROL DONATION			
401-100-37180	ANIMAL CONTROL DONATIC	INCREASE REVENUE	9,594.74	11,353.00	20,947.74
401-909-45025	CAPITAL IMPROVEMENTS (N	INCREASE EXPENDITURE	-	11,353.00	11,353.00
401 - GENERAL FUND		INCREASE CASH RESERVES FOR (NEW) NMDHSEM - SHSGP GRANT			
401-100-37232	GRANT RECEIPTS	INCREASE REVENUES	43,025.00	23,794.00	66,819.00
401-578-48025	EQUIPMENT	INCREASE EXPENDITURES	-	23,794.00	23,794.00
401 - GENERAL FUND		DECREASE CASH RESERVES FOR ADDITIONAL EXPENSES			
401-102-45980	CONTINGENCY	INCREASE EXPENDITURE	250,000.00	10,000.00	260,000.00
401-403-41020	FULL TIME SALARIES	MONTHLY CHARGES FOR CELL PHONE (FINANCE DEPT)	210,855.76	(280.00)	210,575.76
401-415-45210	TELEPHONES		146,971.00	280.00	147,251.00
401 - GENERAL FUND		DECREASE CASH RESERVES FOR ADDITIONAL EXPENSE			
401-517-45030	PROFESSIONAL SERVICES	30% OF DISPATCH FEES	55,743.35	8,410.50	64,153.85
415- OAP		INCREASE CASH RESERVES FOR SEP INCENTIVE RECEIVED			
415-100-37236	STATE FUNDING	INCREASE REVENUES	41,622.00	2,539.52	44,161.52
415-925-45310	TRAINING	INCREASE EXPENDITURES	-	2,539.52	2,539.52
423-537-48020		DECREASE CASH RESERVES FOR ADDITIONAL EXPENSES			
423-537-48020	CAPITAL OUTLAY	MATCHING FUNDS FOR 2 NEW RESCUE UNITS	35,000.00	45,000.00	80,000.00
493-804-45210	TELEPHONES	TO SUPPLEMENT RAW FOOD LINE ITEM FOR FY18	1,668.00	(1,668.00)	-
495-982-45210	TELEPHONES		8,755.00	(6,300.00)	2,455.00
496-983-45210	TELEPHONES		10,423.00	(10,423.00)	-
495-982-46903	RAW FOODS		54,012.00	18,391.00	72,403.00
401 - GENERAL FUND		INCREASE CASH BASED ON ADDITIONAL REVENUES REFLECTED ON 2ND QTR FINANCIAL REPORT			
401-100-34090	CODE ENFORCEMENT FEES	INCREASE REVENUES	741.87	498.38	1,240.25
401-100-37080	AUCTION SALE PROCEEDS	INCREASE REVENUES	4,871.67	51,091.58	55,963.25
401-100-37701	MISC REVENUE/JAIL	INCREASE REVENUES	-	4,052.40	4,052.40
402-COUNTY ROAD		INCREASE CASH BASED ON ADDITIONAL REVENUES REFLECTED ON 2ND QTR FINANCIAL REPORT			
402-100-37234	RECEIPTS	INCREASE REVENUES	-	251.71	251.71
402-100-37310	EL CERRO CNMTY CNTR PRO	INCREASE REVENUES	-	175.00	175.00
610-DEBT SVC JARALES		INCREASE CASH BASED ON ADDITIONAL REVENUES REFLECTED ON 2ND QTR FINANCIAL REPORT			
610-100-31200	GROSS RECEIPTS	INCREASE REVENUES	-	6,415.20	6,415.20

## VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

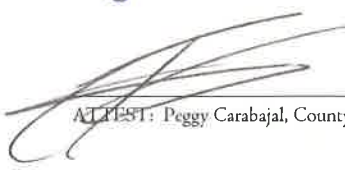
Done this 7th day of February, 2018

  
Jonathan Aragon, Chair, District V

  
David A. Hyder, Vice Chair, District III

  
Helen Y. Cole, Commissioner, District I

  
David Carlberg, Commissioner, District II

  
ATTEST: Peggy Carabajal, County Clerk

  
Charles D. Haddon, Commissioner, District IV

