



## RESOLUTION NO. 2018-33

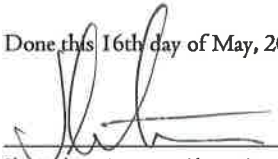
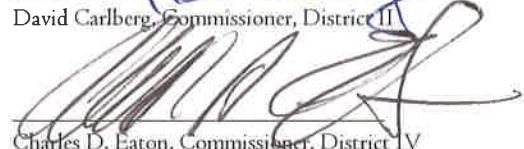
SUBJECT: Revisions to 2017/2018 Budget - Inter-Fund Budget Adjustments

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

| <u>Fund-Dept-Line item</u>               | <u>Line Item Name</u> | <u>Current Budget</u> | <u>Adjustment</u> | <u>Adjusted Budget</u> |
|------------------------------------------|-----------------------|-----------------------|-------------------|------------------------|
| <b><u>Fund 402 - Public Works</u></b>    |                       |                       |                   |                        |
| 402-100-37060                            | REIMBURSEMENTS        | 87,978.85             | 20,662.40         | 108,641.25             |
| 402-791-46600                            | GAS & OIL             | 324,307.76            | 64,583.25         | 388,891.01             |
| <b><u>Fund 462 - Indigent Fund</u></b>   |                       |                       |                   |                        |
|                                          | CASH RESERVES         |                       | 500,749.38        |                        |
| 435-100-37702                            | MISCELLANEOUS REVENUE | -                     | 500,749.38        | 500,749.38             |
| 435-936-45921                            | INDIGENT CLAIMS       | 590,000.00            | 278,200.00        | 868,200.00             |
| <b><u>Fund 362 - Fire Excise GRT</u></b> |                       |                       |                   |                        |
|                                          | CASH RESERVES         |                       | (48,000.00)       |                        |
| 464-570-41040                            |                       | 125,000.00            | 52,962.49         | 177,962.49             |
| 464-570-42020                            |                       | 9,000.00              | (6,556.39)        | 2,443.61               |
| 464-570-45030                            |                       | -                     | 1,519.02          | 1,519.02               |

## VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 16th day of May, 2018

  
Jonathan Aragon, Chair, District V  
Helen Y. Cole, Commissioner, District I  
David A. Hyder, Vice-Chair, District III  
David Carlberg, Commissioner, District II  
Charles D. Eaton, Commissioner, District IV  
ATTEST: Peggy Carabajal, County Clerk