

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION # 2013-13

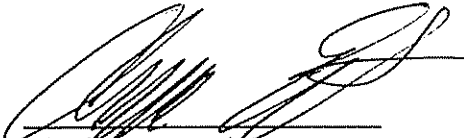
Subject: Revisions to 2012/2013 Budget-Inter-Intra Budget Transfers

Whereas, the Board of County Commissioners, meeting in regular session, did determine to make the following Mid-Year Inter-Intra Budget Transfers.

Now Therefore, Let it be Resolved that the Board of Valencia County Commissioners, requests DFA approval

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

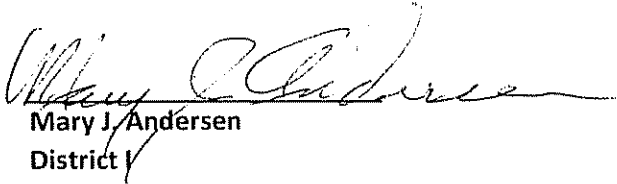
Done this 20th day of February 2013



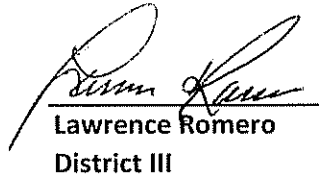
Charles Eaton, Chair
District IV



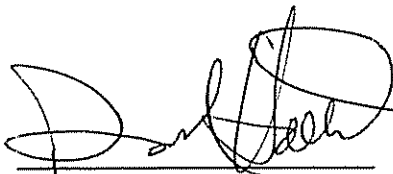
Alicia Aguilar, Vice Chair
District II




Mary J. Andersen
District I



Lawrence Romero
District III



Donald E. Holliday
District V



Attest: Peggy Carbajal, County Clerk

CACABAJAL

Exhibit N

B: 074 P: 693



RESOLUTION # 2013-13

General Fund:

Finance

To:	Full Time Salaries	401-A3-2002	\$	4,921
	Printing and Publishing	401-A3-2008	\$	20
	Lease Purchase	401-A3-2029	\$	2,044
	Audit	401-A3-2063	\$	584
	Retiree Health Care	401-A3-2184	\$	100
			\$	<u>7,669</u>

From:	PERA	401-A4-2063	\$	(7,171)
	Supplies	401-A3-2056	\$	(498)
			\$	<u>(7,669)</u>

Human Resources

To:	Equipment Maint & Repair	401-A4-2012	\$	136
	Group Insurance	401-A4-2065	\$	3,115
	Workers Compensation	401-A4-2066	\$	250
	Retiree Health Care	401-A4-2184	\$	110
			\$	<u>3,612</u>

From:	Recruitment	401-A4-2022	\$	(3,612)
			\$	<u>(3,612)</u>

Purchasing

To:	Workers Compensation	401-P0-2066	\$	5
	Full Time Salaries	401-P0-2002	\$	36,192
	PERA	401-P0-2063	\$	2,199
	Group Insurance	401-P0-2065	\$	1,508
	Medicare	401-P0-2064	\$	263
			\$	<u>40,165</u>

From:	Postage	401-P0-2006	\$	(5)
	Full Time Salaries	401-06-2002	\$	(15,392)
	Full Time Salaries	401-07-2002	\$	(20,800)
	Medicare	401-06-2064	\$	(131)
	PERA	401-06-2063	\$	(1,099)
	Group Insurance	401-06-2065	\$	(753)
	Medicare	401-07-2064	\$	(132)
	PERA	401-07-2063	\$	(1,099)
	Group Insurance	401-07-2065	\$	(754)
			\$	<u>(40,165)</u>

B: 074 P: 694



County Commission

To:	Professional Services	401-01-2100	\$	65,747
	Mileage & Per Diem	401-01-2010	\$	7,700
	Multi-Line Insurance	401-01-2073	\$	66,128
			\$	<u>139,575</u>
From:	Furniture and Fixtures	401-A4-2031	\$	(10,000)
	Capital Outlay	401-02-2028	\$	(4,000)
	Multi Line Insurance	401-08-2073	\$	(69,148)
	Membership Dues	401-01-2052	\$	(7,700)
	Uttililes	401-09-2025	\$	(3,079)
	PERA	401-09-2063	\$	(25,521)
	Equipment	402-99-2058	\$	(20,127)
			\$	<u>(139,575)</u>

County Manager

To:	Printing & Publishing	401-02-2008	\$	1,492
	Equipment Maint & Repair	401-02-2012	\$	4,934
	Supplies	401-02-2056	\$	395
			\$	<u>6,822</u>
From:	Telephone	401-02-2007	\$	(2,000)
	Lease Purchase	401-02-2029	\$	(4,822)
			\$	<u>(6,822)</u>

County Clerk

To:	Overtime Salaries	401-04-2005	\$	4,100
	Workers compensation	401-04-2066	\$	150
			\$	<u>4,250</u>
From:	Workers Compensation	402-02-2066	\$	(4,250)
			\$	<u>(4,250)</u>

Bureau of Elections

To:	Precinct Board Judge/Clerk	401-05-2030	\$	6,170
	Office Rentals	401-05-2102	\$	50
	Training	401-05-2177	\$	563
	Rental/ Polling Places	401-05-2227	\$	20
			\$	<u>6,803</u>
From:	Supplies	401-05-2056	\$	(2,826)
	Printing & Publishing	401-05-2008	\$	(3,977)
			\$	<u>(6,803)</u>

B: 074 P: 695



County Assessor

To:	Membership Dues	401-06-2052	\$	65
			\$	<u>65</u>

From:	Full Time Salaries	401-06-2002	\$	(65)
			\$	<u>65</u>

County Treasurer

To:	Overtime Salaries	401-07-2005	\$	100
	Supplies	401-07-2056	\$	2,500
	PERA	401-07-2063	\$	1,820
	Medicare	401-07-2064	\$	217
	Group Insurance	401-07-2065	\$	1,502
	Full Time Salaries	401-02-2002	\$	14,976
	Retiree Health Care	401-07-2184	\$	250
			\$	<u>21,365</u>

From:	Equipment Maint & Repair	401-07-2012	\$	(2,069)
	Full Time Salaries	401-02-2002	\$	(14,976)
	PERA	401-02-2063	\$	(1,820)
	Medicare	401-02-2064	\$	(217)
	Group Insurance	401-02-2065	\$	(1,502)
	Lease Purchase	401-07-2029	\$	(781)
			\$	<u>(21,365)</u>

Law Enforcement

To:	Part Time Salaries	401-08-2003	\$	950
	Toys for Tots	401-08-2038	\$	465
	Medicare	401-08-2064	\$	4,712
			\$	<u>6,127</u>

From:	PERA	401-08-2063	\$	(6,127)
			\$	<u>(6,127)</u>

Animal Control

To:	Postage	401-09-2006	\$	612
	Supplies	401-09-2056	\$	34,063
	Retiree Health	401-09-2184	\$	480
	Animal Control Transfer Program	401-00-1495	\$	36,000
	Mileage and Per Diem	401-09-2010	\$	7,000
			\$	<u>78,155</u>

From:	PERA	401-09-2063	\$	(1,655)
	Animal Control Transfer Program	401-00-1495	\$	(36,000)
	ASPCA Grant		\$	(36,000)
	Animal Control Donations	401-00-1493	\$	(4,500)
			\$	<u>(78,155)</u>

B: 074 P: 696

Probate Judge

To:	Workers Compensation	401-13-2066	\$	250
			\$	<u>250</u>

From:	Supplies	401-13-2056	\$	(250)
			\$	<u>(250)</u>

Information Technology

To:	Telephone	401-15-2007	\$	18,853
	Mileage & per diem	401-15-2010	\$	505
	Software Lease	401-15-2045	\$	45,000
	Supplies	401-15-2056	\$	23,700
	Equipment	401-15-2058	\$	51,541
	Communications	401-15-2081	\$	7,410
	Professional Services	401-15-2100	\$	50,000
	Training	401-15-2177	\$	5,201
			\$	<u>202,210</u>

From:	Multi Line Insurance	401-08-2073	\$	(202,210)
			\$	<u>(202,210)</u>

Code Enforcement

To:	Professional Services	401-16-2100	\$	7,360
			\$	<u>7,360</u>

From:	Full Time Salaries	401-16-2002	\$	(7,360)
			\$	<u>(7,360)</u>

Public Works-Operational

To:	Telephone	402-20-2007	\$	8,237
	Printing and Publishing	402-20-2008	\$	650
	Utilities	402-20-2025	\$	1,224
	Lease Purchase	402-20-2029	\$	1,135
	Supplies	402-20-2056	\$	20,000
	Workers Compensation	402-20-2066	\$	2,657
	Professional Services	402-20-2100	\$	800
	Safety Equipment	402-20-2171	\$	815
			\$	<u>35,518</u>

From:	Equipment	402-20-2058	\$	(30,000)
	Sign Shop Maintenance	402-20-2044	\$	(5,518)
			\$	<u>(35,518)</u>

B: 074 P: 697

Fleet Maintenance

To:	Equip Maint & Repair	402-91-2012	\$	1,500
	Supplies	402-91-2056	\$	10,602
	Professional Services	402-91-2100	\$	13
	Uniforms	402-91-2127	\$	121
	Computer Software	402-91-2131	\$	17,815
			\$	<u>30,051</u>

From:	Training	402-91-2177	\$	(2,500)
	Safety Equipment	402-91-2171	\$	(500)
	Contractual Services	402-91-2108	\$	(1,000)
	Mileage & Per Diem	402-91-2010	\$	(500)
	Repairs to Building	402-99-2023	\$	(25,551)
			\$	<u>(30,051)</u>

Planning and Zoning

To:	Full Time Salaries	402-98-2002	\$	60,001
	Pera	402-98-2063	\$	7,920
	Medicare	402-98-2064	\$	870
	Group Insurance	402-98-2065	\$	6,589
	Professional Services	402-98-2100	\$	1,500
	Retiree Health Care	402-98-2184	\$	1,098
			\$	<u>77,979</u>

From:	Full Time Salaries	401-16-2002	\$	(60,001)
	PERA	401-16-2063	\$	(7,920)
	Medicare	401-16-2064	\$	(870)
	Group insurance	401-16-2065	\$	(6,589)
	Workers Compensation	402-98-2066	\$	(1,500)
	Retiree Health Care	401-16-2184	\$	(1,098)
			\$	<u>(77,979)</u>

Buildings and Parks

To:	Telephone	402-99-2007	\$	6,584
	Printing and Publishing	402-99-2008	\$	1,000
	Workers Compensation	402-99-2066	\$	200
			\$	<u>7,784</u>

From:	Repairs to Building	402-99-2023	\$	(7,784)
			\$	<u>(7,784)</u>

B: 074 P: 698

Fire Protection- Admin

To:	Utilities	416-17-2025	\$	4,102
	Supplies	416-17-2056	\$	74
	Equipment	416-17-2058	\$	8
	Professional Services	416-17-2100	\$	100
			\$	<u>4,284</u>

From:	Safety Equipment	416-17-2171	\$	(670)
	Gas & Oil	416-17-2059	\$	(3,614)
			\$	<u>(4,284)</u>

Los Chavez

To:	Gas & Oil	416-26-2059	\$	700
			\$	<u>700</u>

From:	Car Expense	416-26-2011	\$	(700)
			\$	<u>(700)</u>

Rio Grande

To:	Repairs to Building	416-28-2023	\$	395
	Equip Maint & Repair	416-28-2012	\$	3,000
			\$	<u>3,395</u>

From:	Training	416-28-2177	\$	(395)
	Equipment	416-28-2058	\$	(3,000)
			\$	<u>(3,395)</u>

Meadowlake

To:	Equipment	416-30-2058	\$	3,992
			\$	<u>3,992</u>

From:	Safety Equipment	416-30-2171	\$	(3,992)
			\$	<u>(3,992)</u>

Jarlaes/Pueblitos/Bosque

To:	Equipment	416-28-2058	\$	46,282
	Capital Outlay	416-28-2028	\$	80,000
	Receipts	416-28-1014	\$	80,000
			\$	<u>206,282</u>

From:	Beginning Fund Balance	416-28-1000	\$	(46,282)
	Receipts	416-28-1014	\$	(80,000)
	Fire Marshall Grant		\$	<u>(80,000)</u>

B: 074 P: 699



			<u>\$ (206,282)</u>
Tome/Adelino			
To:	Capital Outlay	416-29-2028	\$ 71,258
	Receipts	416-29-1014	\$ 71,258
			<u>\$ 142,516</u>
From:	Receipts	416-29-1014	\$ (71,258)
	Fire Marshall Grant		\$ (71,258)
			<u>\$ (142,516)</u>
Valencia/El Cerro			
To:	Capital Outlay	416-32-2028	\$ 175,000
			<u>\$ 175,000</u>
From:	Beginning Fund Balance	611-00-1000	\$ (175,000)
			<u>\$ (175,000)</u>
Manzano Vista			
To:	Capital Outlay	416-57-2028	\$ 194,862
	Equipment Maint & Repair	416-57-2012	\$ 82
			<u>\$ 194,944</u>
From:	Training	416-57-2177	\$ (82)
	Beginning Fund Balance	412-00-1000	\$ (194,862)
			<u>\$ (194,944)</u>
Highland Meadows			
To:	Equipment	416-61-2058	\$ 52,000
			<u>\$ 52,000</u>
From:	Beginning Fund Balance	423-61-1000	\$ (24,333)
	Beginning Fund Balance	416-61-100	\$ (27,667)
			<u>\$ (52,000)</u>
EMS-Los Chavez			
To:	Gas & Oil	417-26-2059	\$ 12
			<u>\$ 12</u>
From:	Supplies	417-26-2056	\$ (12)
			<u>\$ (12)</u>
EMS-Rio Grande			
To:	Gas & Oil	417-28-2059	\$ 1
	Training	417-28-2177	\$ 170
			<u>\$ 171</u>
From:	Supplies	417-28-2056	\$ (171)
			<u>\$ (171)</u>

B: 074 P: 700



EMS-Tome/Adelino

To: Professional Services 417-29-2100 \$ 25
\$ 25

From: Supplies 417-29-2056 \$ (25)
\$ (25)

EMS-Meadowlake

To: Gas & Oil 417-30-2059 \$ 2
\$ 2

From: Supplies 417-30-2056 \$ (2)
\$ (2)

EMS-Valencia El Cerro

To: Supplies 417-32-2056 \$ 4,550
Gas & Oil 417-32-2059 \$ 2
\$ 4,552

From: Beginning Fund Balance 423-32-1000 \$ (4,552)
\$ (4,552)

EMS-Manzano Vista

To: Training 417-57-2177 \$ 1,583
\$ 1,583

From: Beginning Fund Balance 423-57-1000 \$ (1,583)
\$ (1,583)

Wildland Fire

To: Professional Services 418-73-2100 \$ 40,417
Equipment 418-73-2058 \$ 500
Firemans Reimbursements 418-73-2262 \$ 3,000
Reimbursements 418-00-1262 \$ 3,000
\$ 46,917

From: Grant Receipts 418-00-1015 \$ (40,917)
Reimbursements 418-00-1262 \$ (3,000)
State Frie Reimbursements \$ (3,000)
\$ (46,917)

B: 074 P: 701

