

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION # 2013-27

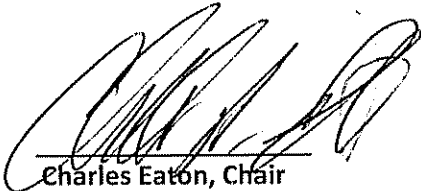
Subject: Revisions to 2012/2013 Budget-Inter-Intra Budget Transfers

Whereas, the Board of County Commissioners, meeting in regular session, did determine to

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

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

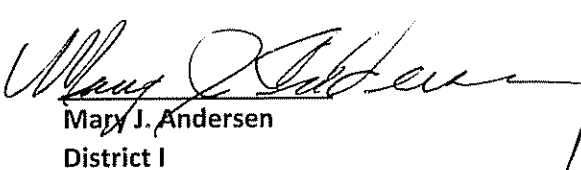
Done this 17th day of June 2013



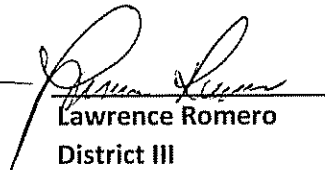
Charles Eaton, Chair
District IV



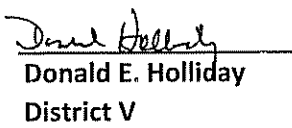
Alicia Aguilar, Vice Chair
District II



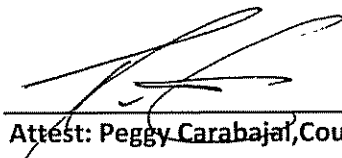
Mary J. Andersen
District I



Lawrence Romero
District III



Donald E. Holliday
District V



Attest: Peggy Carabajal, County Clerk

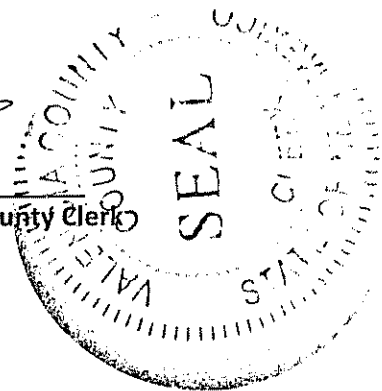


EXHIBIT L

B: 75 P: 659



State Fund

County Fund 340

To:	43010	35.80
	45030	3824.67
	45210	262.88
	45220	379.46
	45540	1179.89
	45702	2197.00
	46011	0.13
	46030	<u>366.98</u>
		8246.81

From:	45080	-281.09
	45310	-915.86
	45510	-200.00
	45555	-164.32
	46010	-536.89
	46040	-3050.54
	46600	-207.68
	Transfer	<u>-2890.43</u>
		-8246.81

County Fund 344

To:	45030	971.59
	45210	28.04
	45220	2840.07
	45310	265.20
	45702	0.26
	46010	918.54
	46040	0.13
	48025	125.79
	48050	<u>0.10</u>
		5149.72

From:	45555	-39.53
	46600	-94.01
	Transfer	<u>-5016.18</u>
		-5149.72

County Fund 347

To:	45030	60.20
	45210	61.65
	45555	<u>149.86</u>
		271.71

From:	45220	<u>-271.71</u>
		-271.71

B: 75 P: 660



County Fund 350

To:	42080	0.26
	45030	557.27
	45210	287.44
	45220	1203.06
	48025	693.18
		<hr/>
		2741.21

From:	43010	-2741.21
		<hr/>
		-2741.21

County Fund 353

To:	45030	485.14
	45220	401.36
	48025	27470.14
		<hr/>
		28356.64

From:	43010	-35.58
	45210	-24.72
	45310	-292.19
	45540	-190.99
	45555	-294.21
	46010	-134.39
	46030	-413.02
	48020	-17509.75
	Transfer	-9461.79
		<hr/>
		-28356.64

County Fund 356

To:	43010	0.48
	45200	70.00
	45210	17.77
	45220	776.44
	45540	182.37
	48050	0.21
		<hr/>
		1047.27

From:	45030	-223.51
	45310	-300.00
	46010	-523.76
		<hr/>
		-1047.27



County Fund 362

To:	45030	511.57
	45200	758.13
	45220	2104.67
	45555	384.15
	48020	500.00
	48050	0.36
		<hr/>
		4258.88

From:	45210	-2145.73
	45310	-594.00
	45540	-1076.80
	46010	-442.35
		<hr/>
		-4258.88

County Fund 365

To:	42080	0.24
	43010	0.40
	45220	1329.58
	46010	63.53
	48050	3185.33
		<hr/>
		4579.08

From:	45030	-158.33
	45210	-24.41
	45310	-753.71
	45540	-364.47
	46600	-21.63
	48020	-3185.00
	48025	-71.53
		<hr/>
		-4579.08

County Fund 368

To:	45030	525.18
	45220	600.18
	45540	327.39
	45555	1059.56
	48050	0.05
		<hr/>
		2512.36

From:	45210	-17.39
	46010	-2257.96
	46030	-237.01
		<hr/>
		-2512.36

Total Interfund Transfers \$ 17,368.40
Total Intrafund Transfers \$ 31,548.47

B: 75 P: 662



State Fund

County Fund 341

To:	45310	<u>0.10</u>
		0.10

From:	46010	<u>-0.10</u>
		-0.10

County Fund 345

To:	46010	<u>0.81</u>
		0.81

From:	45310	<u>-0.81</u>
		-0.81

County Fund 351

To:	45030	165.00
	48025	<u>840.20</u>
		1005.20

From:	45310	-177.57
	46010	-441.68
	46600	<u>-385.95</u>
		-1005.20

County Fund 354

To:	45310	<u>882.07</u>
		882.07

From:	48025	-302.54
	Transfer	<u>-579.53</u>
		-882.07

County Fund 357

To:	45220	585.00
	45310	9.17
	48025	<u>6762.80</u>
		7356.97

From:	45555	-41.85
	46010	-388.60
	46600	-111.09
	Transfer	<u>-6815.43</u>
		-7356.97

B: 75 P: 663



County Fund 363

To:	46010	<u>288.49</u>		
		288.49		
From:	46600	-42.00		
	Transfer	<u>-246.49</u>	Total Interfund Transfers	\$ 7,641.45
		-288.49	Total Intrafund Transfers	\$ 1,892.19

State Fund

County Fund 346

To:	45030	165.00		
	45540	<u>908.93</u>		
		1073.93		
From:	48025	-172.67		
	Transfer	<u>-901.26</u>		
		-1073.93		

County Fund 355

To:	45310	<u>190.68</u>		
		190.68		
From:	46010	<u>-190.68</u>		
		-190.68		

County Fund 358

To:	46010	<u>534.30</u>		
		534.30		
From:	45030	-190.82		
	45540	<u>-343.48</u>		
		-534.30		

County Fund 364

To:	45030	330.00		
	45510	<u>0.14</u>		
		330.14		
From:	48025	<u>-330.14</u>		
		-330.14		



County Fund 423

To:	45030	8270.83	
	45540	1570.38	
	45555	2139.38	
	46010	5329.19	
	46030	24662.75	
	46040	2877.38	
	46600	2074.95	
	48025	823.28	
		<hr/>	
		47748.14	
From:	48050	-3213.56	
	Transfer	-44534.58	
		<hr/>	
		-47748.14	

County Fund 367

To:	45210	985.13	
	45220	1896.28	
	46010	0.17	
		<hr/>	
		2881.58	
From:	48025	-397.03	
	Transfer	-2484.55	
		<hr/>	
		-2881.58	

County Fund 370

To:	46030	0.42	
		<hr/>	
		0.42	

From:	48025	<hr/>	-0.42 Total Interfund Transfers	\$ 3,385.81
			-0.42 Total Intrafund Transfers	\$ 1,625.24

B: 75 P: 665



State Fund 101
County Fund 401
Dept. 101

To:	41010	1271.92
	42070	3094.00
	45030	11957.47
	45210	292.08
	45800	7236.00
	48025	840.99
		<hr/>
		24692.46

From:	42020	-2300.00
	42030	-6750.00
	42050	-1190.00
	42060	-700.00
	42080	-136.00
	45910	-13616.46
		<hr/>
		-24692.46

Dept. 102

To:	41020	17190.31
	41050	12.31
	42030	2291.70
	42050	6540.39
	42060	656.39
	45080	1500.19
	45540	0.18
	42080	7.80
		<hr/>
		28199.27

From:	42020	-8800.00
	43010	-414.30
	45030	-523.17
	45200	-404.32
	45210	-305.42
	45310	-568.18
	45702	-923.30
	45800	-200.00
	46010	-37.81
	46600	-38.74
	48050	-8778.00

Dept 104	41020	-7206.03
		<hr/>
		-28199.27

B: 75 P: 666



Dept. 104

To:	41010	93.56
	41050	300.00
	42080	11159.40
	45540	2183.21
	46010	1038.69
		<hr/>
		14774.86

From:	41020	-14774.86
		<hr/>
		-14774.86

Dept. 106

To:	42050	3040.00
	42060	124.00
	42080	83.20
	45080	66.35
		<hr/>
		3313.55

From:	45702	-3313.55
		<hr/>
		-3313.55

Dept. 107

To:	41010	50.00
	41020	13400.00
	41050	135.22
	42030	462.00
	42060	671.51
	42080	70.30
	45210	95.80
	45540	1351.83
		<hr/>
		16236.66

From:	41030	-3586.13
	45080	-12650.53
		<hr/>
		-16236.66

Dept. 213

To:	41010	33.37
	42050	1272.59
	42080	4.60
		<hr/>
		1310.56

From:	45265	-1310.56
		<hr/>
		-1310.56

B: 75 P: 667



Dept. 305

To:	41020	46999.25
	42030	4646.29
	42050	3670.99
	42060	1234.52
	42080	19.80
	45210	713.37
	45613	520.00
	45903	9500.00
		<hr/>
		67304.22

From:	41040	-15108.30
	41050	-3327.10
	42020	-604.51
	43010	-574.43
	45080	-6561.66
	45200	-3873.94
	45540	-861.64
	45610	-9027.75
	45702	-168.70
	46010	-56.87
	48700	-1458.19

Dept 104	41020	-18319.00
	41030	-7362.13
		<hr/>
		-67304.22

Dept. 403

To:	41050	1400.00
	42020	95.13
	42050	7296.19
	42060	221.74
	45030	15747.49
	45310	370.00
		<hr/>
		25130.55

From:	41020	-3824.00
	42030	-1068.00
	45210	-120.48
	45540	-164.69



Dept 107	45200	-7450.40
	45030	-1195.20
	45702	-2227.40
	48050	-3619.00
	41030	-1403.87
	42050	-1680.19
	46600	-715.57
	46040	-400.00
	46010	-538.55
	45310	-723.20
		<hr/>
		-25130.55

Dept. 404

To:	42020	26.58
	42050	481.06
	44041	136.43
		<hr/>
		644.07

From:	41020	-644.07
		<hr/>
		-644.07

Dept. 407

To:	42060	424.96
	42080	16.80
	42020	4.00
		<hr/>
		445.76

From:	45080	-393.27
	45210	-52.49
		<hr/>
		-445.76



Dept. 415

To:	41020	38.43
	42030	278.93
	42050	1879.36
	42060	577.33
	42080	19.80
	45030	26023.69
	45200	42.47
	45210	11046.84
	45211	266.57
	48025	1729.30
	48051	1011.50
		<hr/>
		42914.22

From:	42020	-67.82
	43010	-531.08
	45310	-725.60
	45540	-4594.28
	45702	-180.20
	46010	-148.48
	48020	-1027.00
	48700	-7672.09
Dept. 106	41020	-2930.96
	42030	-2960.00
	43010	-3436.70
	45540	-1000.00
	45702	-1503.25
Dept. 104	41030	-16136.76
		<hr/>
		-42914.22

Dept. 508

To:	41010	1464.73
	41050	55236.31
	42020	346.97
	42060	362.21
	42900	499.99
	45910	1045.00
		<hr/>
		58955.21

From:	42050	-31000.00
	45702	-22100.00
	45030	-501.25
	42030	-5353.96
		<hr/>
		-58955.21

B: 75 P: 670



Dept. 516

To:	41020	961.40
	42060	665.08
	42080	35.23
	45030	27.05
	45555	193.00
		<hr/>
		1881.76

From:	41050	-750.00
	42020	-150.00
	42030	-981.76
		<hr/>
		-1881.76

Dept. 517

To:	41020	30561.04
	41030	4926.00
	41040	7137.00
	41050	3800.00
	42020	4019.62
	42080	64.54
	45030	167.90
	45702	2191.30
		<hr/>
		52867.40

From:	42030	-5750.00
	42050	-5670.00
	42060	-340.00
	43010	-562.55
	44040	-350.00
	45080	-500.00
	45210	-144.23
	45266	-38.52
	45310	-900.00
	45800	-150.00
	46010	-1058.95
	46030	-300.00
	46040	-150.00
	46600	-1400.00

Dept. 104	41030	-8501.11
	45702	-11102.10
Dept. 407	41020	-15949.94
		<hr/>
		-52867.40

B: 75 P: 671



Dept. 909

To:	42080	81.50
	45220	1574.67
	45540	3468.54
	45610	300.00
	46905	280.00
	46906	1150.19
	48020	2003.00
		<hr/>
		8857.90

From:	41020	-8857.90	Total Interfund Transfers	\$ 116,361.36
		-8857.90	Total Intrafund Transfers	\$ 231,167.09

**State Fund 204
County Fund 402
Dept. 118**

To:	41020	56.99
	42060	238.16
	45220	6528.14
		<hr/>
		6823.29

From:	41050	-250.00
	42050	-5258.00
	42030	-440.00
	42080	-875.29
		<hr/>
		-6823.29

Dept. 199

To:	41050	700.00
	42020	919.28
	42050	663.33
	42060	534.43
		<hr/>
		2817.04

From:	46040	-1936.34
	46030	-873.90
	45800	-6.80
		<hr/>
		-2817.04

B: 75 P: 672



Dept. 620

To:	42060	379.66
	42080	76.46
	45210	124.58
	45220	612.27
	45702	0.13
		<u>1193.10</u>

From:	48050	-1193.10
		<u>-1193.10</u>

Dept. 791

To:	42060	238.00
	45030	26.15
	46040	82.18
	48700	1500.00
		<u>1846.33</u>

From:	46600	-1000.00
	45310	-620.20
	45210	-226.13
		<u>-1846.33</u>

-1846.33 Total Intrafund Transfers \$ 12,679.76

State Fund

County Fund 418

To:	41040	10260.88
	42020	312.53
	42080	0.30
	45310	19.64
		<u>10593.35</u>

From:	45902	-1570.01
	48025	-200.03
		<u>-8823.31</u>
		-10593.35

B: 75 P: 673



State Fund

County Fund 422

To:	42030	2009.00
	42050	9731.00
	42080	458.25
	45030	34288.04
	45220	2930.14
	45345	706496.75
	45510	8368.49
	45930	25783.11
	46010	4778.06
		<hr/>
		794842.84

From:	41020	-34000.00
	42060	-430.00
	43010	-1000.00
	45080	-101.38
	45200	-200.69
	45210	-2155.05
	45310	-135.57
	45540	969.06
	45610	-500.00
	45704	-500.00
	45910	-663.12
	46040	-894.37
	46600	-22.31
	48050	-5000.00

Fund 402	41020	-11108.00
Dept. 199	42030	-25860.00
	45510	-25000.00
	45220	-11812.93
	45210	-1211.21
	45560	-5000.00
	45610	-1000.00
	48025	-7100.00
Dept. 118	45030	-1127.05
	45080	-1875.11
	45200	-2924.15
	45310	-1000.00
	48050	-2517.90

B: 75 P: 674



Dept. 620	41020	-31600.00	
	48080	-154099.00	
	41050	-3500.00	
	42030	-3250.00	
	42050	-6639.00	
	43010	-1068.50	
	45540	-1630.78	
	45580	-8265.36	
	46010	-1864.63	
Dept. 791	41020	-15300.00	
	42050	-8196.00	
	42080	-6471.00	
	45300	-1000.00	
	42030	-1466.00	
	41050	-1500.00	
Fund 401			
Dept. 101	45910	-13272.31	
Dept. 104	42020	-1700.00	
	42030	-9440.00	
	42050	-1870.00	
Dept. 404	47210	-5810.50	
	41020	-1152.93	
	42030	-7028.13	
	45030	-1475.64	
	45080	-1151.63	
Dept. 407	42030	-8100.00	
	41020	-6320.00	
	46010	-2461.83	
Dept. 508	41020	-120000.00	
	42030	-124646.04	
Dept. 909	41020	-9742.10	
	42030	-25900.00	
	46010	-13020.86	
	43010	-7000.00	
	45210	-1881.46	
Dept. 516	42030	-1008.24	
	45310	-1475.00	
	46600	-2823.85	
	48050	-1600.00	
Fund 446	41020	-11300.00	
	45030	-16123.78	
	48025	-10518.49	
		Total Interfund Transfers	\$ 750,209.41
		Total Intrafund Transfers	\$ 44,633.43

B: 75 P: 675



State Fund

County Fund 426

To:	42030	5807.16		
	42050	1360.00		
	42060	27.00		
		<u>7194.16</u>		
From:	42080	-7194.16		
		<u>-7194.16</u>	Total Intrafund Transfers	\$ 7,194.16

State Fund

County Fund 435

To:	42030	\$ 291.00
	42060	\$ 158.00
		<u>\$ 449.00</u>
From:	45175	\$ (449.00)
		<u>\$ (449.00)</u>

County Fund 446

To:	43010	\$ 143.00
	45210	\$ 411.00
	45540	\$ 1,574.00
		<u>\$ 2,128.00</u>
From:	41050	\$ (2,128.00)

County Fund 449

To:	45540	\$ 213.53
	46010	\$ 1,757.93
		<u>\$ 1,971.46</u>
From:	45540	\$ (1,971.46)

County Fund 454

To:	41050	\$ 1,070.50
From:	41020	\$ (1,070.50)

County Fund 457

To:	46010	\$ 4,383.41
From:	48025	\$ (4,383.41)

B: 75 P: 676



County Fund 462

To:	46040	\$ 184,892.98
	42050	\$ 328.03
	45220	\$ 70.62
	48025	\$ 5.27
	45555	\$ 456.57
		<u>\$ 185,753.47</u>

From:	41020	\$ (25,134.80)
	41050	\$ (27,644.96)
	45030	\$ (132,973.71)
		<u>\$ (185,753.47)</u>

County Fund 465

To:	45310	\$ 100.00
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From:	41050	\$ (100.00)
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County Fund 493

To:	41020	\$ 4,773.00
	41050	\$ 107.71
	42080	\$ 333.00
	45030	\$ 36.75
	45200	\$ 52.89
	45210	\$ 671.58
	45555	\$ 4,372.00

From:	41030	\$ 6,661.00
	42020	\$ 3,113.00
	42050	\$ 573.00

County Fund 495

To:	41020	\$ 7,954.00
	42080	\$ 380.00
	45030	\$ 62.00
	45200	\$ 88.15
	45210	\$ 1,336.00
	45310	\$ 230.00

From:	41030	\$ 10,051.00
		<u>\$ 10,051.00</u>

B: 75 P: 677



County Fund 496

To:	41020	\$	19,081.00
	41050	\$	431.00
	45030	\$	148.00
	45080	\$	61.00
	45200	\$	12.00
	45555	\$	547.00
	45610	\$	2,793.00
From:	41030	\$	22,686.00
	41040	\$	387.00

County Fund 661

To:	48053	\$	53,062.51
	48055	\$	1,295.21

County Fund 787

To:	45900		3477.65
			<hr/>
			3477.65
From:	45211		-3477.65
			<hr/>
			-3477.65

B: 75 P: 678

