

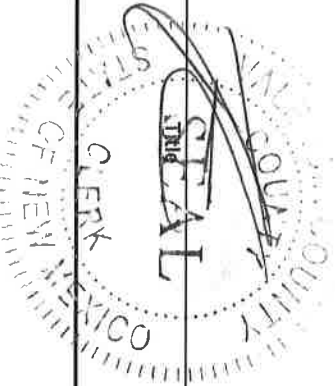
ENTITY NAME: Valencia County  
 FISCAL YEAR: 2014  
 DFA Resolution Number: 2014-17

For Local Government Division use only:

Resolution 2014- 17

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	220	Office Supplies	\$5,961	-\$1,500.00	\$4,461.00	
		Contractual Services	\$250	\$1,500.00	\$1,750.00	
	211	Contractual Services	\$7,300	-\$2,249.60	\$5,050.40	
		Training	\$10,000	\$2,249.60	\$12,249.60	
	299	Capital Outlay	\$10,000	\$10,400.00	\$20,400.00	Insurance Recovery funds
		Transportation/Extradiction	\$10,000	-\$2,000.00	\$8,000.00	
		Furniture/Fixtures	\$1,500	\$2,000.00	\$3,500.00	
	209 -350	Mileage/Per Diem	5000	-\$5,000.00	\$0.00	
		Training	\$8,610.00	-\$2,000.00	\$6,610.00	
		Supplies	\$7,240.00	-\$1,000.00	\$6,240.00	
		Office Supplies	\$5,500.00	-\$4,000.00	\$1,500.00	
		Janitorial Supplies	\$5,000.00	-\$3,000.00	\$2,000.00	
		Printer Supplies	\$3,500.00	-\$3,500.00	\$0.00	
		Uniforms	\$12,801.00	-\$4,000.00	\$8,801.00	
		Promotional Supplies	\$3,000.00	-\$2,000.00	\$1,000.00	
		Insurance Recoveries	\$0.00	\$4,593.00	\$4,593.00	Increased Revenues due to loss at fire
		Equipment Maint. & Repair	\$18,100.00	\$13,000.00	\$31,100.00	
		Equipment	\$10,000.00	\$13,398.41	\$23,398.41	Increased expenditures for equipment loss at fire
		Utilities	\$20,000.00	\$2,694.59	\$22,694.59	
	344	Capital Outlay	\$70,373.07	\$5,000.00	\$75,373.07	Increase Expenditures from beginning balance
		Equipment Maint. & Repair	\$4,609.77	\$250.00	\$4,859.77	Increase Expenditures from beginning balance
		Equipment	\$2,416.54	\$500.00	\$2,916.54	Increase Expenditures from beginning balance
		Gas/Oil	\$4,424.23	\$3,000.00	\$7,424.23	Increase Expenditures from beginning balance
		Professional Services	\$68.62	\$100.00	\$168.62	Increase Expenditures from beginning balance
		Telephone	\$1,800.00	\$1,200.00	\$3,000.00	Increase Expenditures from beginning balance
	347	Capital Outlay	\$65,927.39	-\$10,200.00	\$55,727.39	
		Utilities	\$3,200.00	\$1,200.00	\$4,400.00	
		Uniforms	\$1,765.00	\$9,000.00	\$10,765.00	
		Equipment	\$13,936.00	-\$100.00	\$13,836.00	
		Professional Services	\$200.00	\$100.00	\$300.00	
	353	Repairs to Building	\$3,000.00	-\$1,500.00	\$1,500.00	
		Utilities	\$12,000.00	\$1,500.00	\$13,500.00	
		Insurance Recoveries	\$0.00	-\$1,400.00	-\$1,400.00	Increased Revenues due to loss at fire
		Equipment	\$20,000.00	\$1,400.00	\$21,400.00	Increased expenditures for equipment loss at fire
	356	Safety Equipment	\$20,751.00	-\$11,372.73	\$9,378.27	
		Utilities	\$5,400.00	\$1,200.00	\$6,600.00	
		Telephone	\$1,500.00	\$600.00	\$2,100.00	
		Gas/Oil	\$5,000.00	\$9,572.73	\$14,572.73	

362	Ground Maint & Improvement	\$2,500.00	Grant Expenditures from workforce solutions agreement	\$1,700.00
	Telephone	\$1,125.00		\$1,925.00
	Safety Equipment	\$26,550.00		\$21,550.00
	Professional Services	\$150.00		\$250.00
	Gas/Oil	\$2,450.00		\$7,450.00
365	Safety Equipment	\$8,800.00		\$8,680.00
	Telephone	\$300.00		\$420.00
	Capital Outlay	\$800.00		\$0.00
	Equipment	\$14,565.00		\$13,950.20
	Gas/Oil	\$3,554.00		\$4,968.80
368	Safety Equipment	\$5,500.00		\$3,900.00
	Utilities	\$2,833.00		\$4,433.00
340	Equipment Maint. & Repair	\$9,659.16		\$9,036.16
	Utilities	\$5,500.00		\$5,600.00
	Telephone	\$6,000.00		\$6,523.00
	Promotional Supplies	\$900.00		\$374.50
	Uniforms	\$10,340.00		\$10,243.12
	Supplies	\$2,358.16		\$2,092.44
	Gas/Oil	\$15,000.00		\$15,888.10
101	Training	\$25,000.00		\$45,000.00
	Supplies	\$17,750.00		\$13,750.00
	Capital Outlay	\$134,766.00		\$138,766.00
	Reimbursements	-\$188,702.98		-\$203,702.98
218	Revenue	-\$517,196.00		-\$570,433.61
	Expense	\$538,521.00		\$603,758.61
	Transfers In	\$21,325.00		\$33,325.00
101	Transfers Out	-\$7,002,872.00		-\$7,014,872.00
	Multi-Line Insurance	\$65,112.82		\$107,240.85
	Printer Supplies	\$840.36		\$340.92
	Office Supplies	\$2,374.50		\$2,873.94
	Training	\$4,295.00		\$2,595.00
	Equipment	\$0.00		\$1,700.00
	Mileage/Per Diem	\$2,620.00		\$1,120.00
	Telephone	\$200.00		\$450.00
	postage	\$1,000.00		\$1,750.00
	Supplies	\$160.00		\$660.00



ATTEST: \_\_\_\_\_  
 (Date) 3-12-2014

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 Mayor/Board Chairman (Date) 3-12-2014