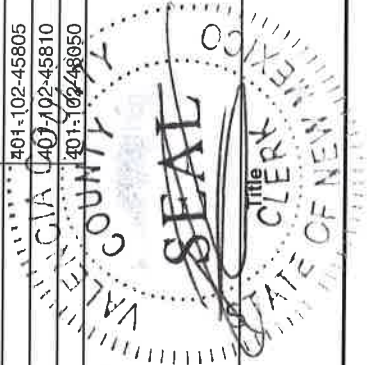


ENTITY NAME: Valencia County
 FISCAL YEAR: BAR INTRAFUND 2014
 DFA Resolution Number: 2014-34

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	401	401-101-41010	\$114,159.75	\$3,460.00	\$117,619.75	
		401-101-42050	\$15,343.16	-\$3,812.00	\$11,531.16	
		401-101-45080	\$1,500.00	\$352.00	\$1,852.00	
		401-213-41010	\$20,023.90	\$7.00	\$20,030.90	
		401-213-42020	\$290.35	-\$24.00	\$266.35	
		401-213-42050	\$3,326.85	\$17.00	\$3,343.85	
		401-104-41010	\$57,264.90	\$7.00	\$57,271.90	
		401-104-41020	\$210,308.80	-\$1,000.00	\$209,308.80	
		401-104-41050	\$0.00	\$1,300.00	\$1,300.00	
		401-104-42050	\$30,361.64	\$1,613.00	\$31,974.64	
		401-104-42060	\$4,896.60	-\$380.00	\$4,516.60	
		401-305-41020	\$109,616.00	-\$1,440.00	\$108,176.00	
		401-305-41050	\$10,000.00	-\$2,656.00	\$7,344.00	
		401-305-42030	\$12,815.06	\$175.00	\$12,990.06	
		401-305-42050	\$3,016.61	\$1,980.00	\$4,996.61	
		401-305-42060	\$1,783.26	\$355.00	\$2,138.26	
		401-305-45030	\$741.18	\$30.00	\$771.18	
		401-305-45300	\$8,000.00	\$16.00	\$8,016.00	
		401-102-41020	\$158,870.40	\$19,617.00	\$178,487.40	
		401-102-42020	\$2,303.62	-\$243.00	\$2,060.62	
		401-102-42030	\$23,643.75	-\$1,982.00	\$21,661.75	
		401-102-42050	\$19,141.73	-\$1,800.00	\$17,341.73	
		401-102-42060	\$3,355.39	-\$300.00	\$3,055.39	
		401-102-45030	\$15,000.00	-\$8,853.00	\$6,147.00	
		401-102-45080	\$4,500.00	-\$4,000.00	\$500.00	
		401-102-45555	\$500.00	-\$228.00	\$272.00	
		401-102-45800	\$200.00	-\$200.00	\$0.00	
		401-102-45805	\$100.00	-\$100.00	\$0.00	
		401-102-45810	\$500.00	-\$135.00	\$365.00	
		401-102-48050	\$13,104.00	-\$1,776.00	\$11,328.00	

ATTEST:



6-25-2014 (Date)

Alvin Aguilera (Date)
 Mayor/Board Chairman

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
		401-106-41010	\$57,264.74	\$10.00	\$57,274.74	
		401-106-41020	\$188,709.02	-\$1,808.00	\$186,901.02	
		401-106-41040	\$2,217.46	\$1,682.00	\$3,899.46	
		401-106-42020	\$3,339.00	\$116.00	\$3,455.00	
		401-107-41010	\$57,264.90	\$25.00	\$57,289.90	
		401-107-41020	\$273,121.04	\$7,581.00	\$280,702.04	
		401-107-41030	\$7,230.30	\$1,126.00	\$8,356.30	
		401-107-41040	\$3,300.00	-\$3,300.00	\$0.00	
		401-107-42020	\$4,188.11	\$58.00	\$4,246.11	
		401-107-42030	\$43,033.33	-\$1,900.00	\$41,133.33	
		401-107-42050	\$31,076.20	-\$2,075.00	\$29,001.20	
		401-305-42050	\$13,829.22	\$930.00	\$14,759.22	
	401	401-305-42060	\$6,109.00	-\$2,360.00	\$3,749.00	
		401-305-43010	\$1,120.00	-\$348.00	\$772.00	
		401-305-45305	\$50,000.00	-\$3,919.00	\$46,081.00	
		401-403-45310	\$2,595.00	-\$280.00	\$2,315.00	
		401-403-45810	\$600.00	-\$425.00	\$175.00	
		401-403-46010	\$660.00	-\$520.00	\$140.00	
		401-403-46015	\$340.95	\$5.00	\$345.95	
		401-404-10500	\$500.00	-\$500.00	\$0.00	
		401-404-42050	\$7,137.89	-\$220.00	\$6,917.89	
		401-404-42900	\$4,500.00	-\$3,521.00	\$979.00	
		401-404-45030	\$1,500.00	-\$1,313.00	\$187.00	
		401-404-45080	\$1,000.00	-\$240.00	\$760.00	
		401-404-45310	\$10,000.00	-\$3,867.00	\$6,133.00	
		401-404-46011	\$3,500.00	-\$1,584.00	\$1,916.00	
		401-404-47210	\$20,000.00	-\$1,855.00	\$18,145.00	
		401-404-48025	\$1,000.00	-\$1,000.00	\$0.00	
		401-407-41020	\$89,541.12	-\$3,394.00	\$86,147.12	
		401-407-42050	\$3,369.64	\$11.00	\$3,380.64	
		401-415-41020	\$140,334.00	\$82.00	\$140,416.00	
		401-415-42020	\$1,934.84	-\$64.00	\$1,870.84	
		401-415-42050	\$22,875.39	\$100.00	\$22,975.39	
		401-415-43010	\$7,500.00	-\$3,194.00	\$4,306.00	
		401-415-48051	\$0.00	\$15.00	\$15.00	
		401-415-48700	\$423,861.00	\$3,061.00	\$426,922.00	
		401-508-41010	\$59,698.86	\$7.00	\$59,705.86	
		401-508-41020	\$2,117,568.20	-\$17,000.00	\$2,100,568.20	
		401-508-41030	\$23,123.38	\$2,091.00	\$25,214.38	
		401-508-41050	\$30,370.00	-\$20,000.00	\$10,370.00	
		401-508-42030	\$422,558.64	\$35,325.00	\$457,883.64	
		401-508-42050	\$192,131.45	\$22,429.00	\$214,560.45	
		401-508-42060	\$41,359.45	\$2,940.00	\$44,299.45	
		401-516-41020	\$169,836.00	-\$6,230.00	\$163,606.00	
		401-516-42020	\$2,402.00	-\$90.00	\$2,312.00	
		401-516-42030	\$20,518.37	-\$1,100.00	\$19,418.37	
		401-516-42050	\$12,105.64	-\$1,760.00	\$10,345.64	
		401-516-42060	\$3,371.85	-\$180.00	\$3,191.85	
		401-516-45200	\$2,500.00	-\$855.00	\$1,645.00	

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
		401-516-45800	\$560.00	-\$315.00	\$245.00	
		401-516-46010	\$600.00	-\$306.00	\$294.00	
		401-516-46011	\$1,500.00	-\$426.00	\$1,074.00	
		401-516-46015	\$1,000.00	-\$607.00	\$393.00	
		401-516-46030	\$600.00	-\$550.00	\$50.00	
		401-107-42060	\$6,481.56	\$287.00	\$6,768.56	
		401-107-43010	\$18,000.00	-\$1,802.00	\$16,198.00	
		401-403-41020	\$170,150.00	\$18,105.00	\$188,255.00	
		401-403-41050	\$4,000.00	-\$3,000.00	\$1,000.00	
		401-403-42020	\$2,889.00	-\$190.00	\$2,699.00	
		401-403-42030	\$13,309.00	\$9,485.00	\$22,794.00	
		401-516-48050	\$7,500.00	-\$2,700.00	\$4,800.00	
		401-517-41020	\$163,273.36	\$12,050.00	\$175,323.36	
		401-517-41030	\$0.00	\$4,520.00	\$4,520.00	
		401-517-41040	\$7,499.96	-\$7,499.00	\$0.96	
		401-517-41050	\$210.00	\$130.00	\$340.00	
	401	401-517-42020	\$2,318.68	\$250.00	\$2,568.68	
		401-517-42030	\$19,261.16	\$1,169.00	\$20,430.16	
		401-517-42050	\$12,791.50	-\$800.00	\$11,991.50	
		401-517-42060	\$3,172.28	\$190.00	\$3,362.28	
		401-578-41020	\$53,040.00	-\$8,180.00	\$44,860.00	
		401-578-42020	\$788.48	-\$160.00	\$628.48	
		401-578-42030	\$0.00	\$517.00	\$517.00	
		401-578-42050	\$62.79	\$50.00	\$112.79	
		401-578-42060	\$0.00	\$67.00	\$67.00	
		401-578-43010	\$1,000.00	-\$782.00	\$218.00	
		401-578-45310	\$300.00	-\$298.00	\$2.00	
		401-578-45540	\$900.00	-\$866.00	\$34.00	
		401-578-45555	\$600.00	-\$358.00	\$242.00	
		401-578-45980	\$2,500.00	-\$2,451.00	\$49.00	
		401-578-46010	\$1,000.00	-\$495.00	\$505.00	
		401-578-46011	\$800.00	-\$485.00	\$315.00	
		401-578-46015	\$250.00	-\$250.00	\$0.00	
		401-909-41020	\$264,255.52	-\$3,600.00	\$260,655.52	
		401-909-42020	\$4,498.71	-\$530.00	\$3,968.71	
		401-909-42030	\$30,352.05	\$368.00	\$30,720.05	
		401-909-42050	\$23,160.93	-\$1,090.00	\$22,070.93	
		401-909-42060	\$4,984.88	\$72.00	\$5,056.88	
		401-909-43010	\$8,300.00	-\$1,557.00	\$6,743.00	
		401-909-45030	\$69,000.00	-\$485.00	\$68,515.00	
		401-909-45080	\$1,500.00	-\$76.00	\$1,424.00	
		401-909-45210	\$8,124.00	\$570.00	\$8,694.00	
		401-909-45555	\$4,000.00	-\$450.00	\$3,550.00	
		401-909-46906	\$12,000.00	-\$214.00	\$11,786.00	
	402	402-199-41020	\$179,691.20	\$18,745.00	\$198,436.20	

(A) ENTITY RESOLUTION	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
		402-199-41050	\$7,200.00	-\$4,200.00	\$3,000.00	
		402-199-42020	\$2,709.92	\$130.00	\$2,839.92	
		402-199-42030	\$21,832.48	-\$830.00	\$21,502.48	
		402-199-42050	\$16,233.23	-\$2,990.00	\$13,243.23	
		402-199-42060	\$3,288.35	\$251.00	\$3,539.35	
		402-199-43010	\$500.00	-\$500.00	\$0.00	
		402-199-45030	\$55,000.00	-\$5,170.00	\$49,830.00	
		402-199-45210	\$14,000.00	-\$1,000.00	\$13,000.00	
		402-199-45310	\$1,500.00	-\$1,500.00	\$0.00	
		402-199-45510	\$140,000.00	-\$3,436.00	\$136,564.00	
		402-620-41020	\$466,978.40	-\$15,811.00	\$451,167.40	
		402-620-45220	\$900.00	\$13.00	\$913.00	
		402-620-45510	-\$15,000.00	\$15,000.00	\$0.00	
		402-620-46010	\$0.00	\$798.00	\$798.00	
		402-791-41020	\$123,312.00	-\$706.00	\$122,606.00	
		402-791-42050	\$7,201.31	\$206.00	\$7,407.31	
		402-791-45540	\$0.00	\$500.00	\$500.00	
		402-791-41020	\$123,312.00	-\$706.00	\$122,606.00	
		402-791-42050	\$7,201.31	\$206.00	\$7,407.31	
		402-791-45540	\$0.00	\$500.00	\$500.00	
422		422-585-41020	\$1,617,890.40	-\$13,200.00	\$1,604,690.40	
		422-585-42020	\$24,165.82	-\$360.00	\$23,805.82	
		422-585-42030	\$182,772.92	-\$1,850.00	\$180,922.92	
		422-585-42050	\$83,006.99	\$4,404.00	\$87,410.99	
		422-585-45030	\$302,042.08	-\$44,040.00	\$258,002.08	
		422-585-45211	\$6,871.00	-\$4,135.00	\$2,736.00	
		422-585-45220	\$116,820.00	-\$5,000.00	\$111,820.00	
		422-585-45310	\$2,000.00	\$20.00	\$2,020.00	
		422-585-45346	\$698,165.00	-\$73,533.00	\$624,632.00	
		422-585-45410	\$766,351.00	\$137,694.00	\$904,045.00	
		422-585-45540	\$0.00	\$200.00	\$200.00	
		422-585-45555	\$5,000.00	-\$200.00	\$4,800.00	
435		435-936-41020	\$47,360.00	\$3,695.00	\$51,055.00	
		435-936-42020	\$686.72	\$22.00	\$708.72	
		435-936-42020	\$5,754.18	-\$299.00	\$5,455.18	
		435-936-42050	\$8,185.56	-\$2,962.00	\$5,223.56	
		435-936-42060	\$866.96	\$31.00	\$897.96	
		435-936-45030	\$50.00	-\$25.00	\$25.00	
		435-936-45200	\$5,000.00	-\$500.00	\$4,500.00	
		435-936-45210	\$0.00	\$38.00	\$38.00	
446		446-839-41020	\$167,597.00	-\$444.00	\$167,153.00	
		446-839-46020	\$3,112.76	\$180.00	\$3,292.76	
		446-839-45080	\$0.00	\$53.00	\$53.00	
		446-839-45220	\$0.00	\$211.00	\$211.00	

