

For Local Government Division use only:

ENTITY NAME: Valencia County
 FISCAL YEAR: BAR INTERFUND 2014
 DFA Resolution Number: 2014-33

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	101	Revenue				
		Gross Receipts	(\$450,000)	-\$12,156.00	-\$462,156.00	
		Current Tax Receipts	(\$9,596,517)	\$151,620.00	-\$9,444,897.00	
		Administrative Fee	\$0	-\$151,620.00	-\$151,620.00	
		Licenses and Permits	(\$70,516)	-\$9,462.00	-\$79,978.00	
		Charges for services	(\$491,171)	-\$5,865.00	-\$497,036.00	
		Interest County Investments	(\$19,511)	\$99,536.00	\$80,024.55	
		Miscellaneous	(\$198,750)	-\$4,175.00	-\$202,925.00	
		Transfers In	(\$922,140)	-\$209,856.00	-\$1,131,996.00	
		Executive - Legislative	\$1,165,964	-\$3,231.00	\$1,162,733.27	
		Judicial	33707.47	-\$2,866.00	\$30,841.47	
		Elections	\$626,496.62	-\$57,350.00	\$569,146.62	
		Finance & Administration	\$3,131,635.62	-\$58,811.00	\$3,072,824.62	
		Public Safety	\$5,261,932.48	-\$445.00	\$5,261,487.48	
	204	Revenues			\$0.00	
		Gas Tax	-\$270,275.23	\$6,045.00	-\$264,230.23	
		Motor Vehicle Registration	-\$126,157.52	\$12,916.00	-\$113,241.52	
		Miscellaneous	-\$79,498.00	\$6,814.00	-\$72,684.00	
		Expenditures			\$0.00	
		General Government	\$2,678,645.13	-\$308,665.00	\$2,369,980.13	
	208	Transfers In	-\$6,000.00	-\$900.00	-\$6,900.00	
	203	Revenues	-\$337,625.05	-\$40,594.00	-\$378,219.05	
		Expenditures	\$556,429.79	-\$93,899.00	\$462,530.79	
	226	Revenues	-\$667,593.16	-\$92,157.00	-\$759,750.16	
		Transfers In	-\$3,861,700.80	\$347,498.00	-\$3,514,202.80	
		Expenditures	\$4,529,746.56	-\$135,655.00	\$4,394,091.56	
	220	Revenues	-\$1,043,926.43	\$119,936.00	-\$923,990.43	
		Expenditures	\$1,043,201.82	\$12,988.00	\$1,056,189.82	
	202	Revenue	-\$340,055.05	-\$54,313.00	-\$394,368.05	
		Transfers In	-\$220,880.00	\$77,397.00	-\$143,483.00	
		Expenditures	\$586,081.13	-\$23,084.00	\$562,997.13	
	225	Revenue	-\$88,858.17	\$5,232.00	-\$83,626.17	
		Expenditures	\$83,806.61	-\$18,656.00	\$65,150.61	
	299	Revenue	-\$3,250,430.00	-\$48,474.00	-\$3,298,904.00	
		Expenditures	\$4,419,161.00	\$316,632.55	\$4,735,793.55	
		Transfers Out	-\$813,452.00	-\$1,860.00	-\$815,312.00	
		Revenue	-\$6,795,608.00	-\$81,045.00	-\$6,876,653.00	
		Expenditures	\$735,000.00	\$66,843.00	\$801,843.00	
	401	Revenue	-\$896,865.00	-\$210,000.00	-\$1,106,865.00	
		Expenditure	\$916,071.00	\$90,000.00	\$1,006,071.00	

ATTEST:  *Olivia Aguilera* 6-25-2014
 Mayor/Board Chairman (Date)