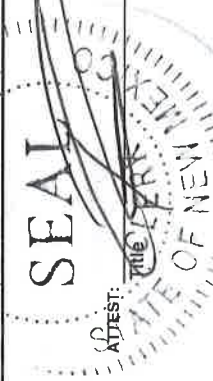
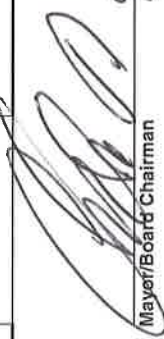


Department of Finance and Administration  
 Local Government Division  
 Financial Management Bureau  
 SCHEDULE OF BUDGET ADJUSTMENTS

ENTITY NAME: Valencia County  
 FISCAL YEAR: 2014-2015  
 DFA Resolution Number: 2015-16

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
101		Gross Receipts	\$1,750,858	(\$17,066)	\$1,733,792	To decrease County Equalization
		Transfers Out	(\$6,253,036)	(\$460,423)	(\$6,713,459)	To increase transfers to Jail Fund, Decrease transfers to CDBG
202		GRT Environmental	\$152,028	\$60,524	\$212,552	To increase GRT
		Miscellaneous	\$209,698	\$37,687	\$247,385	To increase TS Fees and Enforcement Fees
		Transfer In	\$164,632	\$10,188	\$174,820	
		Expenditures	\$526,358	\$47,875	\$574,233	To increase salaries and trash disposal
204		Miscellaneous	\$79,498	\$91,354	\$170,852	To increase Reimbursements and Del Riop Proceeds
		Transfers In	\$2,244,852	(\$10,188)	\$2,234,664	To transfer to Solid Waste
		General Government	\$2,716,991.00	\$79,812.00	\$2,796,803	To increase Professional Services and Repairs to Buildings reduce Salaries
206		Transfers In	\$0.00	\$2,000.00	\$2,000	Increase transfers In from Wildland Fund
		Expenditures	\$52,346.00	\$2,000.00	\$54,346	Increase expenditures for wildland expenses
209		Fire Marshall Allotment	\$752,810.00	\$96,000.00	\$848,810	Increase due to additional grant funding
		Transfers In	\$0	\$1,945.00	\$1,945	Increase due to transfers from wildland fire funds
		Expenditures	732,016.00	176,501.88	\$908,518	Increase expenditures from additional grant funding and fund equity accounts
218		State Grants	\$1,718,425.00	\$50,171.52	\$1,768,597	State Homeland Security Grant
		Expenditures	\$2,660,788.00	(\$345,603.12)	\$2,315,185	State Homeland Security Grant, Reduce CDBG
		Transfers In	\$89,152.00	(\$39,577.46)	\$49,575	Reduce Transfers for CDBG
222		GRT Revenues	\$295,969.00	\$100,000.00	\$395,969	Increase GRT Revenue to Fire Admin.
		Miscellaneous	\$7,900.00	\$1,964.00	\$9,864	To increase reimbursements
		Expenditures	\$420,139.00	\$39,372.19	\$459,511	
226		Transfers In	\$2,985,900.00	\$500,000.00	\$3,485,900	
		Expenditures	\$3,971,359.00	\$500,000.00	\$4,471,359	To increase Housing of Prisoners
299		Transfers Out	(\$334,571.00)	(\$3,945.00)	(\$338,516)	From Wildland fund
		Expenditures	\$4,122,810.00	\$34,129.00	\$4,156,939	Increase from equity
300		Bond Proceeds	\$0.00	\$7,527,667.50	\$7,527,668	Gross Receipts Tax improvement Revenue Bonds
		Legislative Appropriations	\$778,500.00	\$522,000.00	\$1,300,500	STB14-2106, STB14-2107
		Equipment & Buildings	\$403,500.00	\$3,317,450.00	\$3,720,950	
		Infrastructure	\$375,000.00	\$4,597,451.00	\$4,972,451	Bond Expenditures, STB14-2106, STB14-2107
		Other	\$0.00	\$134,766.50	\$134,767	Cost of issuance
402		Other Costs	\$171,600.00	\$206,704.00	\$378,304	Increase expenditures from equity balance.

ATTEST:   (Date) 2-4-2015

Mayor/Board Chairman (Date) 2-4-2015