

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

For Local Government Division use only:

ENTITY NAME: Valencia County  
 FISCAL YEAR: 2014-2015  
 DFA Resolution Number: 2015-29

(A) ENTTY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
401-102-45980		Contingency	\$395,000	(\$30,000)	\$365,000	
401-102-48300		Furniture & Furnishings	\$0	\$25,000	\$25,000	
401-102-41050		Overtime Salaries	\$0	\$5,000	\$5,000	
402-199-45030		Professional Services	\$120,000.00	-\$10,000.00	\$110,000	
402-199-46014		Janitorial Supplies	\$12,000.00	\$5,000.00	\$17,000.00	
402-199-46016		Tolls and Supplies	\$5,000	\$5,000	\$10,000	
402-620-41020		Full Time Salaries	\$487,636	(\$20,000)	\$467,636	
402-620-45310		Training	7,500.00	5,000.00	12,500.00	
402-620-45555		Car Expense	\$10,000.00	\$1,000.00	\$11,000.00	
402-620-45610		Rental of Equipment	\$10,000.00	\$5,000.00	\$15,000.00	
402-620-46080		Road Construction	\$156,376.00	\$9,000.00	\$165,376.00	
420-733-45080		Printing & Publishing	\$47,000.00	(\$7,940.00)	\$39,060.00	
420-733-48700		Computer Software	\$39,000.00	\$7,940.00	\$46,940.00	
422-585-46022		Record books	\$500.00	(\$500.00)	\$0.00	
422-585-46010		Supplies	\$30,000.00	\$500.00	\$30,500.00	
422-585-43010		Mileage & Per Diem	\$2,700.00	(\$177.00)	\$1,923.00	
350-528-48010		Construction Project	\$7,000.00	(\$7,000.00)	\$0.00	
350-528-48020		Capital Outlay	\$118,608.00	\$7,000.00	\$125,608.00	
350-528-45555		Car Expense	\$15,000.00	(\$5,000.00)	\$10,000.00	
350-528-48025		Equipment	\$5,000.00	\$7,000.00	\$12,000.00	
350-528-43010		Mileage & Per Diem	\$2,000.00	(\$2,000.00)	\$0.00	
350-528-45210		Telephone	\$5,700.00	(\$1,659.00)	\$4,041.00	
350-528-46016		Tolls and Supplies	\$3,000.00	\$1,659.00	\$4,659.00	
350-528-45080		Printing & Publishing	\$1,000.00	(\$972.00)	\$28.00	
350-528-46030		Safety Equipment	\$24,418.00	\$972.00	\$25,390.00	
348-527-43010		Mileage & Per Diem	\$1,200.00	(\$1,200.00)	\$0.00	
348-527-46013		EMS Supplies	1,318.00	1,000.00	2,318.00	
348-527-45310		Training	1,500.00	200.00	1,700.00	
401-909-46906		Veterinary Supplies	15,000.00	(13,000.00)	2,000.00	
401-909-45030		Professional Services	50,000.00	13,000.00	63,000.00	
					\$0	

4-1-2015

(Date)

Mayor/Board Chairman

(Date)

