

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: 2015-41

(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		\$16,049,546.00	\$362,845.22	\$16,412,391.22	
101	Expenditure		\$11,616,687.00	(\$1,173,139.00)	\$10,443,548.00	
101	Transfers		(\$5,856,059.00)	\$1,245,052.41	(\$4,611,006.59)	
201	Revenue		\$168,763.00	\$31,019.17	\$199,782.17	
	Expenditures		\$654,763.00	(\$110,000.00)	\$544,763.00	
	Transfers		\$486,000.00	(\$110,000.00)	\$376,000.00	
202	Revenue		\$459,937.00	(\$66,206.58)	\$393,730.42	
	Expenditure		\$574,233.00	(\$43,303.00)	\$530,930.00	
	Transfers		\$174,820.00	(\$37,620.42)	\$137,199.58	
203	Revenues		\$285,287.00	\$118,689.24	\$403,976.24	
	Expenditures		\$497,477.00	(\$80,859.00)	\$416,618.00	
204	Revenue		\$596,119.00	(\$106,481.51)	\$489,637.49	
	Expenditures		\$2,063,200.00	(\$266,016.00)	\$1,797,184.00	
	Transfers		\$2,234,664.00	(\$777,252.16)	\$1,457,411.84	
206	Revenues		\$52,346.00	\$603.46	\$52,949.46	
208	Revenue		\$4,000.00	(\$1,122.56)	\$2,877.44	
	Expenditures		\$10,000.00	(\$10,000.00)	\$0.00	
	Transfers		\$6,000.00	(\$6,000.00)	\$0.00	
209	Revenue		\$918,196.00	\$7,115.16	\$925,311.16	
217	Revenue		\$12,200.00	\$6,259.99	\$18,459.99	
218	Revenue		\$2,621,808.00	(\$343,331.67)	\$2,278,476.33	
	Expenditure		\$2,315,185.00	(\$176,082.29)	\$2,139,102.71	
	Transfers		\$49,575.00	(\$16,250.00)	\$33,325.00	
219	Revenue		\$681,811.00	\$46,786.49	\$728,597.49	
	Expenditures		\$958,311.00	\$58,026.00	\$1,016,337.00	
	Transfers		\$276,500.00	\$11,239.51	\$287,739.51	
220	Revenue		\$917,400.00	\$698,891.00	\$1,616,291.00	
	Expenditures		\$1,760,860.00	\$600,000.00	\$2,360,860.00	
222	Revenue		\$405,833.00	\$23,297.17	\$429,130.17	
	Expenditures		\$424,511.00	(\$39,048.00)	\$385,463.00	
226	Revenue		\$985,459.00	(\$43,872.24)	\$941,586.76	
	Expenditures		\$4,471,359.00	(\$270,421.00)	\$4,200,938.00	
	Transfers		\$3,485,900.00	(\$226,548.76)	\$3,259,351.24	
299	Revenue		\$3,257,423.00	\$774,758.05	\$4,032,181.05	
	Expenditures		\$4,156,939.00	\$134,896.56	\$4,291,835.56	
	Transfers		(\$338,516.00)	(\$82,620.58)	(\$421,136.58)	
300	Revenue		\$8,828,168.00	(\$664,624.00)	\$8,163,544.00	
	Expenditures		\$8,828,168.00	(\$697,400.00)	\$8,130,768.00	
401	Revenue		\$825,165.00	\$240,476.76	\$1,065,641.76	
403	Revenue			\$3,417.35	\$3,417.35	

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	700	Expenditure	\$169,781.00	\$264.94	\$170,045.94	
		Revenue	\$6,965,596.00	\$2,542,736.30	\$9,508,332.30	
		Expenditures	1,172,472.00	4,500,867.43	\$5,673,339.43	

ATTEST: _____
 Title _____
 Date 1/21/15

 Mayor/Board Chairman

 (Date)

