

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

ENTITY NAME: Valencia County  
 FISCAL YEAR: 2015-2016  
 DFA Resolution Number: 2016-42

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	REVENUE	\$18,279,011.00	\$204,978.00	\$18,483,989.00	
	101	TRANSFER TO	\$5,618,364.00	\$65,065.00	\$5,683,429.00	
	201	EXPENDITURE	\$498,008.00	\$28,732.00	\$526,740.00	
	201	TRANSFER FROM	\$280,000.00	\$8,494.00	\$288,494.00	
	202	REVENUE	\$435,943.00	\$359.00	\$436,302.00	
	203	REVENUE	\$351,648.00	\$48,550.00	\$400,198.00	
	204	REVENUE	\$476,546.00	\$6,860.00	\$483,406.00	
	206	EXPENDITURE	\$43,202.00	\$2,946.00	\$46,148.00	
	208	REVENUE	\$2,800.00	\$1,563.00	\$4,363.00	
	209	REVENUE	\$571,482.00	\$65,686.00	\$637,168.00	
	211	REVENUE	\$55,800.00	\$5,585.00	\$61,385.00	
	222	REVENUE	\$371,643.00	\$11,317.00	\$382,960.00	
	223	REVENUE	\$0.00	\$18,502.00	\$18,502.00	
	223	EXPENDITURE	\$0.00	\$33,314.00	\$33,314.00	
	226	TRANSFER FROM	\$3,026,643.00	\$56,571.00	\$3,083,214.00	
	226	EXPENDITURE	\$4,916,101.00	\$133,935.00	\$5,050,036.00	
	299	REVENUE	\$4,047,660.00	\$251,284.00	\$4,298,944.00	
	299	EXPENDITURE	\$4,938,528.00	\$225,711.00	\$5,164,239.00	
	300	EXPENDITURE	\$9,720,280.00	\$1,190.07	\$9,721,470.07	
	300	REVENUE	\$3,412,515.00	\$396,644.00	\$3,809,159.00	
	403	REVENUE	\$0.00	\$618.00	\$618.00	
	700	REVENUE	\$1,185,718.00	\$717,436.00	\$1,903,154.00	
	700	EXPENDITURE	\$1,185,718.00	\$475,489.00	\$1,661,207.00	

ATTEST:  7-6-2016 (Date)  
 Mayor/Board Chairman  7-6-2016 (Date)