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: 2015-2016
DFA Resolution Number: 2015-51

(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	101	Expenditure	$12,254,241.00	$13,802.00	$12,268,043.00	Increase Treasurer Dept. Expenditures (Contractual Services, Printing &Publishing
	101	Transfers Out	($6,276,613.00)	($232,069.68)	($6,508,682.68)	
	202	Expenditures	$656,439.00	$8,600.00	$665,039.00	To increase expenditures for contractual services (mosquito spraying, recycling center)
	202	Transfers IN	$220,496.00	$8,600.00	$229,096.00	
	204	Expenditures	$2,862,845.00	$206,279.32	$3,069,124.32	To increase expenditures for Cap, SP, and School Bus Route Projects
	204	Transfers In	$2,429,592.00	$223,469.68	$2,653,061.68	To cover increased expnditures and increased reserve requirement
	206	Revenue	$44,732.00	($1,530.00)	$43,202.00	Adjust revenue to reflect actual EMS Fund disbursement
	206	Expenditures	$44,732.00	($1,530.00)	$43,202.00	Adjust expenses to reflect actual EMS fund disbursement
	209	Revenue	$571,482.00	$65,686.00	$637,168.00	Adjust revenue to reflect actual Fire Fund distribution
	209	Expenditures	$449,796.00	$334,050.82	$783,846.82	Adjust expenses for fire fund distribution and from fund equity
	220	Transfers Out	($560,439.00)	($54,526.00)	($614,965.00)	For safety net care pool distribution
	222	Expenditure	$253,448.00	$275,101.79	$528,549.79	Increase expenses from fund equity
	299	Expenditure	$4,660,581.00	$54,526.00	$4,715,107.00	Increase disbursement for safety net care pool
	299	Transfers	($551,614.00)	$54,526.00	($497,088.00)	increase transfers from indigent fund for safety net care pool
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					$0	

ATTEST: SEAL

Title

10-21-2015
(Date)

Mayor/Board Chairman

10-21-2015
(Date)