

**RESOLUTION NO. 2017 38**

**SUBJECT: Revisions to 2016/2017 Budget - Inter-Fund Budget Adjustments**

**WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following fourth quarter Inter fund Budget adjustments.**

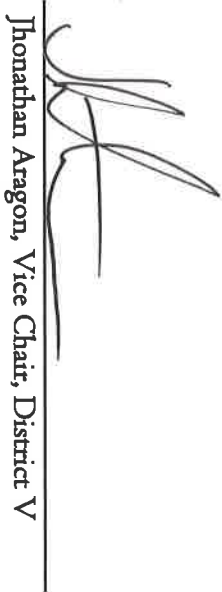
<b>Fund</b>	<b>Type</b>	<b>Current</b>	<b>Adjustment</b>	<b>Adjusted Budget</b>
101	Revenue	17,478,061.00	297,141.03	17,775,202.03
101	T transfers	(5,928,704.00)	387,420.00	(5,541,284.00)
101	Expenditures	12,426,099.00	(110,313.00)	12,315,786.00
201	Revenue	194,353.00	6,993.36	201,346.36
202	Revenue	413,428.00	34,107.30	447,535.30
202	T transfers	88,034.00	(57,133.00)	30,901.00
202	Expenditures	502,333.00	(23,897.00)	478,436.00
203	Revenue	371,039.00	11,790.41	382,829.41
204	Revenue	401,955.00	130,965.87	532,920.87
204	Expenditures	2,875,934.00	20,047.88	2,895,981.88
208	Revenue	3,447.00	1,260.10	4,707.10
209	Expenditures	1,211,309.00	(95,000.00)	1,116,309.00
211	Revenue	57,600.00	402.88	58,002.88
218	Revenue	113,059.00	7,590.14	120,649.14
218	Expenditures	78,894.00	7,590.14	86,484.14
219	Revenue	694,957.00	24,104.39	719,061.39
219	T transfers	326,925.00	53,378.00	380,303.00
219	Expenditures	1,022,440.00	7,741.08	1,030,181.08
220	Revenue	1,008,135.00	183,499.93	1,191,634.93
220	T transfers	614,965.00	(2,244.76)	612,720.24
222	Revenue	334,049.00	69,358.17	403,407.17
222	Expenditures	446,523.00	95,000.00	541,523.00
225	Revenue	77,896.00	3,631.50	81,527.50
226	Revenue	1,535,266.00	314,542.64	1,849,808.64
226	T transfers	3,024,998.00	34,000.00	3,058,998.00
226	Expenditures	4,668,242.00	250,883.16	4,919,125.16

Fund	Type	Current	Adjustment
299	Revenue	4,227,374.00	432,916.32
299	Transfers	381,764.00	84,772.15
299	Expenditures	4,345,090.00	(64,462.91)
300	Revenue	5,936,856.00	(2,019,501.91)
300	Transfers	714,711.00	(335,136.75)
300	Expenditures	10,496,828.00	(2,713,057.98)
401	Revenue	951,900.00	51,910.25
403	Revenue	705.00	238.05
700	Revenue	2,128,067.00	32,134,833.57
700	Expenditures	1,235,579.00	22,764,580.00

Adjusted Budget
4,660,290.32
466,536.15
4,280,627.09
3,917,354.09
379,574.25
7,783,770.02
1,003,810.25
943.05
34,262,900.57
24,000,159.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS  
 Done this 30th day of July, 2017

  
 Charles D. Eaton, Chair, District IV

  
 Jhonathan Aragon, Vice Chair, District V

  
 Helen Y. Cole, Commissioner, District I

  
 Billy Ray Martinez, Commissioner, District II

  
 David A. Hyder, Commissioner, District III

ATTEST:  
  
 Peggy Carabajal, County Clerk

