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

For Local Government Division use only:

FISCAL YEAR: Valencia County
FISCAL YEAR: 2016-2017
DFA Resolution Number: 20 (7 - 70)

|     | · ( ). |      |      |      |        |        |        |        | 700 REVENUE    | 403 REVENUE | 401 REVENUE  | 299 EXPENDITURE | 299 REVENUE    | 222 EXPENDITURE | 219 EXPENDITURE | 219 REVENUE   | 218 EXPENDITURE | 218 REVENUE  | 209 EXPENDITURE | 209 REVENUE  | 206 REVENUE | 204 TRANSFER (TO or FROM) | 204 EXPENDITURE | 204 REVENUE  | 201 TRANSFER (TO or FROM) | 201 EXPENDITURE | 202 REVENUE  | 101 TRANSFER (TO or FROM) | 101 REVENUE     | 101 EXPENDITURE | NUMBER (CO FROM) |            |  |
|-----|--------|------|------|------|--------|--------|--------|--------|----------------|-------------|--------------|-----------------|----------------|-----------------|-----------------|---------------|-----------------|--------------|-----------------|--------------|-------------|---------------------------|-----------------|--------------|---------------------------|-----------------|--------------|---------------------------|-----------------|-----------------|------------------|------------|--|
|     |        |      |      |      |        |        |        |        | \$1,235,579.00 | \$0.00      | \$951,887.00 | \$4,210,090.00  | \$4,125,334.00 | \$468,194.00    | \$969,782.00    | \$706,311.00  | \$53,684.00     | \$53,684.00  | \$875,125.00    | \$687,649.00 | \$37,292.00 | \$2,415,466.00            | \$5,739,587.00  | \$401,045.00 | \$23,413.00               | \$482,333.00    | \$398,920.00 | (\$5,810,818.00)          | \$17,732,582.00 | \$12,911,721.00 | BODGE            | APPROVED   |  |
|     |        |      |      |      |        |        |        |        | \$892,488.00   | \$705.00    | \$13.00      | \$135,000.00    | \$102,040.00   | (\$21,670.00)   | \$2,496.00      | (\$17,281.00) | \$25,210.00     | \$59,375.00  | \$123,514.00    | \$105,611.00 | \$395.00    | \$75,299.00               | \$70,347.00     | \$910.00     | \$4,621.00                | \$20,000.00     | \$14,508.00  | (\$79,920.00)             | (\$255,721.00)  | (\$477,799.47)  |                  | ADJUSTMENT |  |
| \$0 | 0.08   | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,128,067.00 | \$705.00    | \$951,900.00 | \$4,345,090.00  | \$4,227,374.00 | \$446,524.00    | \$972,278.00    | \$689,030.00  | \$78,894.00     | \$113,059.00 | \$998,639.00    | \$793,260.00 | \$37,687.00 | \$2,490,765.00            | \$5,809,934.00  | \$401,955.00 | \$28,034.00               | \$502,333.00    | \$413,428.00 | (\$5,890,738.00)          | \$17,476,861.00 | \$12,433,921.53 | BODGE            | ADJUSTED   |  |
|     |        |      |      |      |        |        |        |        |                |             |              |                 |                |                 |                 |               |                 |              |                 |              |             |                           |                 |              |                           |                 |              |                           |                 |                 | FUNFOSE          |            |  |

05 NEW

Mayof/Board Chairman

(Date)