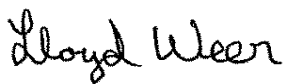


FY 2016-17 1st Quarter Budget Adjustments

Fund	BU	Department	Account	Revenue Adjustments	1st. Qtr. Adj.	Adopted Budget	New Total
1100	1000	Non-Department		Unanticipated FBA (FY 15-16 closeout)	(2,692,253)	(6,134,892)	(8,827,145)
1201	1710	Capital Improv.	827802	Operating Transfer In	(837,839)	(2,940,925)	(3,778,764)
1300	1712	Capital Projects	827802	Operating Transfer In	(630,740)	-	(630,740)
1100	2310	Sheriff	826257	9.31 revenue	(820,001)	(350,000)	(1,170,001)
1100	2310	Sheriff	823310	Asset Forfeiture (Sheriff's SA III)	(32,070)	(300,000)	(332,070)
1200	3041	Roads & Bridges	827802	Operating Transfer In	(1,588,015)	(411,685)	(1,999,700)
Total Revenue					(6,600,918)		

Fund	BU	Department	Account	Appropriation Adjustments	1st. Qtr. Adj.	Adopted Budget	New Total
1100	1000	Non-Department	865802	Operating Transfer Out	3,056,594	11,195,411	14,252,005
1100	1610	Facilities	863113	AOC Payments (FY 14-15 & FY 15-16)	241,399	-	241,399
1201	1710	Capital Improv.	864360	Add'l capital exp. (underfunded projects)	837,839	6,277,487	7,115,326
1300	1712	Capital Projects	864365	Additional jail funding for local match	630,740	416,000	1,046,740
1100	1940	Miscellaneous	863280	PEG funding	(28,000)	156,800	128,800
1100	1960	Information Svcs.	862230	Board Chambers audio/video upgrades	28,000	25,000	53,000
1100	1960	Information Svcs.	862120	Software upgrades	25,000	353,650	378,650
1100	2310	Sheriff	861011	Sheriff's Staff Assistant III (asset forfeiture)	32,070	-	32,070
1100	2510	Jail	862185	Jail medical costs	139,261	2,100,000	2,239,261
1100	2510	Jail	862253	Prisoner transport costs	50,000	35,000	85,000
1200	3041	Roads & Bridges	862135	Additional roads funding	1,588,015	411,985	2,000,000
Total Appropriations					6,600,918		

Balanced budget - surplus/(deficit) -



November 9, 2016

Auditor-Controller

Date



November 9, 2016

County Executive Officer

Date