

AGENDA BUDGET SCORECARD

FISCAL YEAR 2016-17

ADJUSTMENT #

065

FUND:

010 General Fund

DEPARTMENT:

3230 Police-Emergency Services

OBJECT:

43830 Machinery/Equipment/Autos/Trucks

AGENDA DATE:

12/14/16

AGENDA ITEM TITLE:

CalOES Grant Acceptance

	07/01/16 PROJECTED BEGINNING FUND BALANCE	ESTIMATED REVENUES	APPROPRI- ATIONS	06/30/17 PROJECTED ENDING FUND BALANCE
ORIGINAL BUDGET	16,964,796	36,200,537	37,783,692	15,381,641
CUMULATIVE REVISIONS PRIOR TO RECOMMENDED ACTION	-	160,662	1,523,445	(1,362,783)
RECOMMENDED ACTION	-	21,300	21,300	-
RESULT OF RECOMMENDED ACTION	<u>16,964,796</u>	<u>36,382,499</u>	<u>39,328,437</u>	<u>14,018,858</u>