

EXHIBIT A

JAIL IMPROVEMENT FUND - FUND 337

Account	Description	Current Amended Project Budget	Amendment #6 to Ord. 2011-031	Total Amended Project Budget
Expenditures				
6110-6269	Wages & Benefits	\$359,614	\$8,000	\$367,614
6320	Supplies	\$2,500	\$0	\$2,500
6630	Professional Services	\$661,000	\$0	\$661,000
7060	Repairs & Maintenance	\$1,367,000	\$80,000	\$1,447,000
7350	Buildings & Structures	\$4,036,886	\$0	\$4,036,886
7380	Other Improvements	\$3,117,700	\$0	\$3,117,700
		\$9,544,700	\$88,000	\$9,632,700
Revenues				
8210	Build America Bonds (Not Budgeted)	\$3,012,840	\$0	\$3,012,840
8301.326	Operating Transfer In - REET 1	\$104,860	\$0	\$104,860
8301.345	Operating Transfer In - New Jail Fund	\$927,000	\$0	\$927,000
8301	Operating Transfer In - Gen Fund	\$5,500,000	\$0	\$5,500,000
8301	Operating Transfer In - Jail Fund	\$0	\$88,000	\$88,000
		\$9,544,700	\$88,000	\$9,632,700