

Budget Adjustment

| | | | |
|----------------------------------|---|-----------------------------|---|
| Adjustment #: BA26-235 | Dept.: Facilities/Court Admin | Fund #: 0001/1012 | Fund Name: General Fund/Fine and Forfeiture |
|----------------------------------|---|-----------------------------|---|

Revenues:

| Project Title | Project Account Title | Project Account String | G/L Account Title | G/L Account String | Amount | Beginning Balance | Revised Amount |
|---------------------------|-----------------------|------------------------|----------------------------|------------------------------|------------------|-------------------|----------------|
| | | | Interfund trf-General Fund | 1012.000000.000.000.0001.38: | \$ 94,807 | \$ 4,000,817 | \$ 4,095,624 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total All Revenues | | | | | <u>\$ 94,807</u> | | |

Expenditures:

| Project Title | Project Account Title | Project Account String | G/L Account Title | G/L Account String | Amount | Beginning Balance | Revised Amount |
|-------------------------------|-----------------------|------------------------|-------------------------------|------------------------------|------------------|-------------------|----------------|
| | | | Equipment | 1012.997404.601.000.0000.64: | \$ 94,807 | \$ 476,610 | \$ 571,417 |
| | | | Interfund Trf-Fine&Forfeiture | 0001.999990.581.000.0000.91: | \$ 94,807 | \$ 4,000,817 | \$ 4,095,624 |
| | | | Rsv-Contingency-Gen | 0001.999999.599.000.0000.98: | \$ (94,807) | 29,699,806 | \$ 29,604,999 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total All Expenditures | | | | | <u>\$ 94,807</u> | | |

Justification:

Provide Court Administration security upgrades.

Prepared by: Lisa Herrmann

Approved by: Scott Ericson

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet