


**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

Pat Minturn, Director

MEMORANDUM

DATE December 4, 2017 FAF 020004
TO Brian Muir, Auditor-Controller
FROM Pat Minturn, Director 
SUBJECT Budget Amendments for the Sheriff Custody Programs Center Replacement

A budget amendment increasing appropriations and revenue in the amount of \$342,500 is requested in the Land Buildings and Improvements Budget Unit 16600 and the Detention Annex/Work Facility Budget Unit 24600. A budget amendment increasing appropriations in the amount of \$342,500 is requested in the Accumulated Capital Outlay Budget Unit 16100.

After preparing the budget transfer document, would you please forward it to the CAO's office for approval. It is our intention to present this to the Board of Supervisors for approval on December 12, 2017. Thank you for your assistance in this matter.

PJM/kdc

Attachment

email: Terri Howat, County Chief Financial Officer
Tom Bosenko, Sheriff

Budget Amendment

Accumulated Capital Outlay/16100

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16100	095246	TRANS OUT DETENTION ANNEX	0	342,500	342,500
					-
					-
					-
TOTAL					342,500

REVENUE

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
					-
					-
					-
					-
TOTAL					-

Budget Amendment

Land Buildings and Improvements/16600

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	06XXXX	SHERIFF ACP MODULAR BLDG	0	342,500	342,500
					-
					-
					-
TOTAL					342,500

REVENUE

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	800246	TRANS IN DETENTION ANNEX	0	342,500	342,500
					-
					-
					-
TOTAL					342,500

Budget Amendment

Detention Annex/Work Facility 24600

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
24600	095166	TRANS OUT CAPITAL PROJECTS	0	342,500	342,500
					-
					-
					-
TOTAL					342,500

REVENUE

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
24600	800161	TRANS IN ACCUM CAP OUTLAY	0	342,500	342,500
					-
					-
					-
TOTAL					342,500