

**COUNTY OF SAN BENITO
BUDGET ADJUSTMENT/TRANSFER**

Please Indicate Type:

Fiscal Year: 2020/2021

Department: Capital Fund

Org Key: 300.70.3500.1301

- ☒ **Appropriation/Est. Revenue Increase**
(Requires 4/5 Board of Supervisors Approval)
- ☐ **Contingency Transfer**
(Requires 4/5 Board of Supervisors Approval)
- ☐ **Interdepartmental Transfer or Interobject Transfer >\$25,000**
(Requires Board of Supervisors Approval)
- ☐ **Interobject Transfer <\$25,000**
(Requires Admin. and Auditor Approval)
- ☐ **Intraobject Transfer**
(Requires Auditor Approval)

LOGOS #	Description	Exp. Decrease/ Rev. Increase	Exp. Increase Rev. Decrease
282.70.3285.1000.670.000	Detention Facilities Fund - Transfer Out		647,000
300.70.3500.1301.590.001	Capital Improvement Fund - Transfer In	347,000	
300.70.3500.1301.650.206	Capital Improvement Fund - Building Construction		347,000
Total		\$ 347,000	\$ 994,000

Comments: Budget adjustment transfers detention facilities impact fees to the capital improvement fund for construction costs related to the Jail Expansion Project.

Submitted: _____ Date _____

Department Head/Authorized Signature

Verification of Sufficient Funds: Leann Madley 1/8/2021

Auditor-Controller

Approval: [Signature] 1/8/2021

Administrative Officer

Approval by Board of Supervisors _____ Date _____

Attested: _____

Clerk of the Board: _____ Vote: _____ Yes _____ No

AUDITOR USE ONLY	
Budget Adjustment No: _____	
Date Batch Input Completed: _____	By: _____