

**Fiscal Note:**

Funds sufficient for this appropriation are available from the source indicated below.

Date: August 6, 2024

ORD #	5875
eRLA ID #:	<u>24-171</u>

**013 County Improvement Fund**

<u>Cost Center</u>	<u>Spend Category</u>	<u>Program/Grant/Project</u>	<u>From</u>	<u>To</u>
9999 -	32810 Undesignated Fund Balance		\$ 2,500,000	\$ -
9100 Operating Transfers	56105 Operating Transfers Out			2,500,000

**024 New Detention Center C/P Fund**

<u>Cost Center</u>	<u>Spend Category</u>	<u>Program/Grant/Project</u>	<u>From</u>	<u>To</u>
9999 -	47070 Inter Fund Transfers		\$ 2,500,000	\$ -
9999 -	32810 Undesignated Fund Balance			2,500,000
9999 -	32810 Undesignated Fund Balance		\$ 2,500,000	\$ -
1214 Facilities Management -New Detention Center	58020 Buildings & Improvements			2,500,000
			<u>\$ 7,500,000</u>	<u>\$ 7,500,000</u>

**Fiscal Note:**

This expenditure was included in the Annual Budget

PC#

**024 New Detention Center C/P Fund**

<u>Cost Center</u>	<u>Spend Category</u>	<u>Program/Grant/Project</u>	<u>Not to Exceed</u>
1214 Facilities Management -New Detention Center	58020 Buildings & Improvements		\$ 5,647,858

**013 County Improvement Fund**

<u>Cost Center</u>	<u>Spend Category</u>	<u>Program/Grant/Project</u>	<u>To</u>
1214 Facilities Management -New Detention Center	58150 Office Furniture & Fixtures		5,128,093
1214 Facilities Management -New Detention Center	58171 Personal Computers/Accessories		8,922,600
			<u>\$ 19,698,551</u>

**APPROVED**

By David Moyer at 11:05 am, Aug 07, 2024

Budget Office