

Budget Journal Entry

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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 1/24/2017 Approval: BOS 4/5 Has Board Letter: Yes

Title: Purchase new jail management system

Budget Action: Increase appropriations of \$640,000 in Sheriff Capital Outlay fund for Capital Assets - Software funded by release of Committed Sheriff Projects fund balance

Justification: Execute agreement with The Act 1 Group, Inc. (dba ATIMS) to provide a software upgrade to the jail management system for the Custody Operations Branch of the Sheriff's Office in the amount of \$640,000. The project is funded with existing fund balance in the Sheriff's Projects designation. Designation balance will be \$0 at end of project.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	032 - Sheriff		65 - Capital Assets	0.00	640,000.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	640,000.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>640,000.00</u>	<u>640,000.00</u>

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0030	032	2420	9841	640,000.00		1929	1929	2220	201706	Purchase new JMS system

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0030	032	2530	8301		640,000.00	1929	1929	201706	Purchase new JMS system
			Total	<u>640,000.00</u>	<u>640,000.00</u>				

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	1/6/2017 12:17:23 PM	032 - Sheriff	Fund/Department	Y