

Budget Journal Entry

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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 9/20/2016 Approval: BOS 4/5 Has Board Letter: No

Title: Release DMV/Livescan fund balance for new fingerprint equipment

Budget Action: Increase appropriations of \$338,994 in Sheriff Capital Outlay for Services and Supplies offset by a reduction in Capital Assets (\$112,628) and funded by a release of Restricted Fund Balance (\$226,366).

Justification: The purchase of the Live Scan system is budgeted in the Sheriff's Office Capital Outlay Fund (0030), line item 8301 for \$800,000. Budget Journal Entry #0004735 for \$226,366 will add additional funds to the project budget to cover additional costs related to hardware, consultation services and a slightly higher cost than anticipated from the primary vendor DataWorks.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|---|---------------|---------|----------------------------|-------------------|-------------------|
| 0030 - Capital Outlay | 032 - Sheriff | | 55 - Services and Supplies | 0.00 | 338,994.00 |
| 0030 - Capital Outlay | 032 - Sheriff | | 65 - Capital Assets | 0.00 | (112,628.00) |
| 0030 - Capital Outlay | 032 - Sheriff | | 92 - Changes to Restricted | 226,366.00 | 0.00 |
| Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total: | | | | <u>226,366.00</u> | <u>226,366.00</u> |

Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description |
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------|
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------|

Budget Journal Entry

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|-------|-----|------|------|-------------------|-------------------|------|------|------|--------|---|
| 0030 | 032 | 2420 | 9765 | 226,366.00 | | 1929 | 1929 | 2228 | 201706 | Rel DMV/Livescan funds for new equipment |
| 0030 | 032 | 2530 | 8301 | 112,628.00 | | 1929 | 1929 | 2228 | 201706 | Shift Capital Asset budget to Services/Supplies |
| 0030 | 032 | 2530 | 7120 | | 338,994.00 | 1929 | 1929 | 2228 | 201706 | Rel DMV/Livescan funds for new equipment |
| Total | | | | <u>338,994.00</u> | <u>338,994.00</u> | | | | | |

Signatures

| <u>Signed By</u> | <u>Signed On</u> | <u>Department/Agency</u> | <u>Approval Level</u> | <u>Valid</u> |
|------------------|----------------------|-------------------------------|-----------------------|--------------|
| Hope Vasquez | 9/7/2016 10:37:59 AM | 032 - Sheriff | Fund/Department | N |
| Douglas Martin | 9/7/2016 1:00:39 PM | 032 - Sheriff | Fund/Department | Y |
| Paul Clementi | 9/7/2016 1:38:54 PM | 012 - County Executive Office | CEO Analyst | Y |
| Pancho Occiano | 9/7/2016 2:08:30 PM | 061 - Auditor-Controller | FACS | Y |