

Budget Journal Entry

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References

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Budget Revision Request

Agenda Item: Agenda Date: 2/2/2016 Approval: BOS 4/5 Has Board Letter: Yes

Title: Release State Asset Forfeiture for Dispatch Uninterruptible Power Supply

Budget Action: Increase appropriations of \$55,469 in Sheriff General Fund for Capital Assets and Services and Supplies funded by release of Restricted Forfeiture Penalty fund balance

Justification: The cost to purchase the new UPS system provided by Eaton Corporation through Ram-Tek is \$28,320.00. As this cost exceeds Purchasing's authority to issue a purchase order without completing a bid process, the Sheriff's Office requests a competitive bid waiver so we may take advantage of the existing Federal contract pricing. This will also allow the Department to utilize a vendor that has extensive knowledge and experience with the Dispatch Center power infrastructure, a critical component of this vital public service. Installation of the UPS will cost \$27,149.00. The total cost of the project, therefore, is \$55,469.00.

Balance in the State Forfeiture Penalty Fund Balance (Project 2084) is currently \$390,153.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	1,525.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	53,944.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	55,469.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>55,469.00</u>	<u>55,469.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0001	032	2420	9758	55,469.00		1014	6012	2084	201602	Rel Asset Forfeiture for Dispatch UPS
0001	032	2530	8300		53,944.00	1014	6012	2084	201602	Rel Asset Forfeiture for Dispatch UPS
0001	032	2530	7120		1,525.00	1014	6012	2084	201602	Rel Asset Forfeiture for Dispatch UPS
Total				<u>55,469.00</u>	<u>55,469.00</u>					

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	1/20/2016 8:12:38 AM	032 - Sheriff	Fund/Department	Y