

Budget Revision Request

BJE **0001956**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

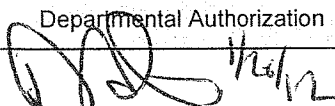


Sheriff: Recognize \$108,000 of federal grant revenue and appropriate the purchase of a CAD (Computer Aided Dispatch) to CAD interface module for use in the Consolidated Dispatch Center.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

On August 18, 2009 the County accepted a Public Safety Interoperable Communications Grant from the State Office of Homeland Security administered by the City of Santa Ana. As part of this data sharing project, the Sheriff's Office desired to share computer aided dispatch information with other member agencies. TriTech Software Systems was contracted to provide the software interface in the amount of \$108,600. TriTech has been paid \$43,440.00 to date as part of the first phase of the project. This revision will allow the County to pay the second payment on the CAD to CAD project immediately and then pay the final payment within the next several months. The County will be reimbursed by the granting authority for the total purchase of \$108,600.00.

Financial Summary

	Department / Fund or Capital Project	Department / Fund or Capital Project	Department / Fund or Capital Project	Department / Fund or Capital Project
Increase or (Decrease) in Appropriation for / Uses:	032 / 0030	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	108,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	108,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>1/26/12</u>  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>1-26-12</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Journal Entry

Document Number: BJE - 0001956 Batch ID: 1411001 Created On: 12/30/2011 2:02:13 PM
 Document Description: TriTech CAD to CAD Processed On: Created By: Douglas Martin
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Budget Period	Description
0030	032	2420	4789	108,000.00		1929	1929	2466	201206	PSIC Grant Revenue
0030	032	2530	8700		108,000.00	1929	1929	2466	201206	TriTech CAD to CAD Module
				Total	108,000.00					
					108,000.00					

Signatures

Signed By: Douglas Martin Signed On: 1/23/2012 8:59:00 AM Department/Agency: 032 - Sheriff