

2014 FTR-079

FUND TRANSFER REQUEST FORM

AGENCY Sheriff's Office ORGANIZATION Security Services DATE 11/19/14

TRANSFER AMOUNT(S) FROM			FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	\$10,000	Patrol Boat	CPSHRF 58053	\$250,000	\$0	\$210,871	\$39,129
2							
3							
4							
5							
6							
7							
6							

TRANSFER AMOUNT(S) TO			FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	\$10,000	Control Panel and Circuit Board	CPSHRF 57240	\$668,700	\$71,251	\$0	\$597,449
2							
3							

EXPLANATION	ACTION			
	Dept/Committee	Date	Approved	Denied
Funding for the Jail Security System Upgrade Project was approved in the 2014 Adopted Budget. The cost for renovating existing electrical systems, including line voltage upgrades, was not included in the project scope and is required for equipment and security systems being installed as part of the Jail Security System Upgrade Project. \$4,000 is estimated for the PSB and CCB Central Control, \$6,000 is estimated for 6W & 7W and for unforeseen circumstances. Request a fund transfer to pay for electrical renovation and upgrade for the Jail Security System Upgrade Project.	Oversight Committee	11/25/14	<i>[Signature]</i>	
	Controller	12/2/14	<i>[Signature]</i>	
	County Executive	12-4-14	<i>Joseph T. Parisi</i>	
	Finance Committee	12/8/14	<i>[Signature]</i>	
	Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.			