

*****SEMINOLE COUNTY BUDGET REQUEST*****

Budget Division Use only:

DATE: 3/29/04
 FROM: Department Public Safety
 Division E911

BCR	<input checked="" type="checkbox"/>	04-22

WHAT IS NEEDED:

- Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
- More funds for Budgeted Item: Item is budgeted, but additional funds are required.
- New item: Item is not in this fiscal year's budget.
- Operational Adjustment (Transfer or Savings to cover overage)

Detailed Explanation:

Funds were inadvertently placed in incorrect account line and need to be transferred as listed below for Contract RFP-4132.

34 ea. - Model: EARS2000IR 2-Channel Instant Recall Recorders Total - \$63,622.50

34 ea. - Model: EARS-2000IR/D Desktop Control Modules Total - \$12,622.50

Installation, Training and Service \$6,630.00

Shipping & Handling \$709.92

	<u>Fund #</u> 12500	<u>Fund Name</u> E911	
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE
TRANSFER FROM	12500 055725 58081000		Grants to Governmental Agencies
		TOTAL	\$ 83,585
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE
TRANSFER TO	12500 055725 56064100		Machinery & Equipment
		TOTAL	\$ 83,585

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 3/29/04 Analyst Deborah E. Smith Director 

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 4-13-04

Approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____