Office of County Auditor

Date: June 5, 2009

To: Commissioners' Court
From: Donald W. Cozad
Re: Sheriff's Office Drug Forfeiture BA

This is notification only to Commissioners' Court of a budget in the amount of $778.00 for the purchase of cameras out of the Federal Drug Forfeiture fund. This allocates funds from fund balance and capital investigative equipment to the investigation expenditure line item.

DWC/jmc

200 S. McDonald Street, Suite 300 – McKinney, Texas 75069
(972) 548-4731 Metro (972) 424-1460 Fax (972) 548-4696

Sheriff's Office Drug Forfeiture

From:

036-5013-640.90-17	INVESTIGATIVE EQUIPMENT	$	290.00	GT079A
036-0000-251.00-00	Fund Balance	$	488.00	
		$	778.00	

To:

036-5113-640.65-32	OPERATIONS-OTHER CHARGES / INVESTIGATION EXPENSE	$	778.00	GT079A

GM180I02

COLLIN COUNTY
Project Master Inquiry

6/05/09
11:15:21

Project . . . . : GT079A S/O - SURVEILLANCE EQUIP
Position to . . . ___ - ____ - ___ . __ - __ Starting character(s)

Type options, press Enter.
1=Select

Opt	**Account number**	**Budget**	**Actual**	**Balance**
_	36-5013-640.65-41	618	617.23	.77
_	36-5013-640.90-17	19,382	19,091.79	290.21

		Pre-encumb:	.00	Encumb:	.00
	2009	YTD:	19,709.02	Pending:	.00
Budg:	20,000.00	PTD:	19,709.02	Balance:	290.98

F3=Exit F5=Refresh F9=Misc. info F11=Proj-to-dt F12=Cancel F17=Subset
F18=Encumbrance detail F19=Project activity list

Move to 65-32 for purchase of cameras.

GM201S02

COLLIN COUNTY
Account Balance/Description Inquiry

6/05/09
11:26:55

Position to . . . . 2009 ___ - ____ - ___ . __ - __ Starting character(s)

Type options, press Enter.
1=Select **9=Graph**

Opt	Account Number	Budget	Actual	Balance
_	036-0000-251.00-00		117,155.90	
_	036-5013-381.03-44			
_	036-5013-384.09-64	26,200.00		26,200.00
_	036-5013-384.11-64	21,600.00	1,909.55-	23,509.55
_	036-5013-384.12-64	6,200.00	20,894.05	14,694.05-
_	036-5013-640.49-20			
_	036-5013-640.51-01			
_	036-5013-640.51-02			
_	036-5013-640.52-01			
_	036-5013-640.52-02			
_	036-5013-640.55-01			

+

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
F21=Totalling F22=Account balance report

beg fund bal $117,155.90
less 09 exp (36,960.04)
add 09 rev 19,717.95
curr fund bal $99,913.81

GM201S02

COLLIN COUNTY
Account Balance/Description Inquiry

6/05/09
11:26:55

Position to . . . . 2009 __ - ____ - ___ . __ - __ Starting character(s)

Type options, press Enter.
1=Select 9=Graph

Opt	Account Number	Budget	Actual	Balance
_	036-0000-172.00-00		19,717.95	
_	036-0000-201.00-00			
_	036-0000-203.00-00			
_	036-0000-205.01-01			
_	036-0000-216.01-01			
_	036-0000-225.90-01			
_	036-0000-225.90-37			
_	036-0000-225.98-48			
_	036-0000-242.00-00		36,960.04	
_	036-0000-243.00-00		25,774.00	
_	036-0000-245.00-00		25,774.00	

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F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
F21=Totalling F22=Account balance report

PURCHASE REQUISITION NBR: 0000130976

REQUISITION BY: IT/KATHY/4770

STATUS: NEEDS ADDITIONAL INFO
REASON: KATHY/4770-SO- SHIRLEY COOK/MICK FICHTL

DATE: 6/02/09

SHIP TO LOCATION: COMPUTER PARTS WAREHOUSE

SUGGESTED VENDOR 23186 PC MALL GOV INC

DELIVER BY DATE: 6/09/09

LINE NBR	DESCRIPTION	QUANTITY	UOM	UNIT COST	EXTEND COST	VENDOR PART NUMBER
1	NIKON COOLPIX L20 - DEEP RED NIKON PC MALL GOV. PART NO. 7749419 MFG PART NO. 26164	3.00	EA	120.0000	360.00	QUOTE#S5095532
2	2GB SECURE DIGITAL MEMORY CARD KINGSTON D PC MALL GOV. PART NO. 7009621 MFG PART NO. SD/2GB	4.00	EA	5.5000	22.00	
3	EXPEDITION SMALL CAM CASE 2.8 X 2X4.6 TARGUS PC MALL PART NO. 7009621 MFG# DCFC01	4.00	EA	8.5000	34.00	
4	COOLPIX P90 NIKON PC MALL GOV PART NO. 7749398 MFG#26171	1.00	EA	361.5000	361.50	QUOTE #S5097977
				REQUISITION TOTAL	777.50	

A C C O U N T   I N F O R M A T I O N

LINE #	ACCOUNT	PROJECT	$	AMOUNT

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

WO#18281