

FROM

Project	Fund	Dept/Prog	Object	Project Title	Project String Name	BA Amount	Comments
BAJ5002	0001	500010001	809002	(2) - WATCHGUARD CAMERAS	GF-SO-ADM-COMPTR	\$ 319	Savings
BAJ5003	0001	500010001	809004	2 - ICS SOFTWARE	GF-SO-ADM-C/SOFTWR	\$ 142	Savings from Purchase
BAJ5009	0001	500010001	809004	CJIS SOFTWARE	GF-SO-ADM-C/SOFTWR	\$ 6,616	Budgeted the patrol version. Records are significantly less.
BAJ5010	0001	500010001	809004	TRAFFIC DEPUTY AUTO/COMPUTER/SOFTWA	GF-SO-ADM-C/SOFTWR	\$ 793	8/10/23 - Per Liz - Project completed.
BAJ5011	0001	500010001	809004	OPEN RECORDS SPECIALIST SOFTWARE	GF-SO-ADM-C/SOFTWR	\$ 6,616	Budgeted the patrol version. Records are significantly less.
BAJ5012	0001	500010001	809004	LEAD CLERK - SOFTWARE	GF-SO-ADM-C/SOFTWR	\$ 6,196	Budgeted the patrol version. Records are significantly less.
BAJ5013	0001	500010001	809004	CELLEBRITE LICENSE	GF-SO-ADM-C/SOFTWR	\$ 7,585	Budget Office added this to the budget, not requested by SO. Per Lt. Langwell, not needed
BAK5004	0001	500010001	809004	OPEN RECORDS SOFTWARE - SO	GF-SO-ADM-C/SOFTWR	\$ 7,540	Project completed
BDM5003	0001	500010001	809004	PATROL VEHICLE/CAMERA	GENERAL-SO-CAP SOFTWR	\$ 3,405	8/10/23 - Per Liz - Project completed.
BDM5003	0001	500010001	809070	PATROL VEHICLE/CAMERA	GENERAL-SO-CAP AUTOEQ	\$ 3,341	8/10/23 - Per Liz - Project completed.
0001-50001-0001-64-30-0000-668704				SO Admin - ONE-TIME BUDGET NON-CAP		\$ 76,323	
0001-50001-0001-64-30-0000-626530				INMATE TRANSPORT		\$ 15,000	
0001-50002-0001-64-20-0000-604910				Child Abuse - EDUCATION & CONFERENCE		\$ 3,300	Savings. Used the ICAC grant for these expenses.
0001-50003-0001-64-20-0000-604910				Dispatch - EDUCATION & CONFERENCE		\$ 4,500	Sweep
0001-50030-0001-64-20-0000-604910				JAIL OPS - EDUCATION & CONFERENCE		\$ 3,000	Sweep
0001-50030-0004-64-30-0000-626440				PTR - GPS MONITORING		\$ 246,260	Monthly allocation of \$68,949.92/month. Expenses came in much lower. See below
0001-50030-0007-64-30-0000-626110				JAIL CAFE - FOOD SUPPLIES		\$ 9,362	Sweep
0001-50030-0007-64-30-0000-626115				JAIL CAFE - KITCHEN SUPPLIES		\$ 638	Sweep
0001-50050-0001-64-30-0000-626110				MIN SEC - FOOD SUPPLIES		\$ 386	Sweep
0001-50060-0001-64-20-0000-604910				FUSION - EDUCATION & CONFERENCE		\$ 4,124	Sweep
						<u>\$ 405,446</u>	

TO

0001-50030-0001-64-30-0000-626110	Jail Ops - FOOD SUPPLIES	\$ 405,446	Adjustment
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TOTAL JAIL OPS SHORTFALL as of 9/12/23 \$ (701,511)

Jail Ops Shortfall w/ SAVINGS \$ (296,065) Amendment