

BUDGET TRANSFER REQUEST

AUDITOR / CONTROLLER'S USE

TRANSFER # TR2020098

DATE 2020-07-15/26

CODE BY NK 01/17/20

Fiscal Year: 2019-20

Information Technologies

DEPARTMENT OR AGENCY NAME

DOCUMENT TOTAL	\$ 105,354.00
NUMBER OF LINES	2
TRANSACTION CODE TOTAL*	N/A

1/10/2020

DATE

[Signature] 1/14/20

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
 REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.

A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*

① RUBRIK (93)

- * 002 = INCREASE ESTIMATED REVENUE
- * 003 = DECREASE ESTIMATED REVENUE

- * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
- * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	1040000	6042	10SERVER-C60FA-BUDGET	\$ 52,677.00	INC FIXED ASSET BOS 20-0092 <u>CLOUD MGMT</u>
2	C	1040000	4144	10SERVER-C40SERSUP-BUDGET	\$ 52,677.00	DEC SERVICES AND SUPPLIES BOS 20-0092 <u>10400</u> ✓
3						
4						<u>Legistar 20-0092</u>
5						<u>1/28/2020</u>
6						
7						
8						
9						
10						
11						
12						
13						

✓ minute order
 ✓ Legistar check

REVIEWED FOR FORMAT BY

[Signature] 1-21-2020

JOE HARN, C.P.A. AUDITOR / CONTROLLER

[Signature] 1/17/2020

CHIEF ADMINISTRATIVE OFFICE - ANALYST

[Signature] 2/5/2020

CHIEF ADMINISTRATIVE OFFICE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

[Signature] 2-3-20

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature]

ATTEST: CLERK, BOARD OF SUPERVISORS

20 wf 45

2020-07-15 10:58
 AUDITOR / CONTROLLER