

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

Budget Division Use only:

DATE: 5/27/04
 FROM: Department Information Technologies
 Division Information Services

BCR	<input checked="" type="checkbox"/>	04-37

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)
- Change in Project Scope

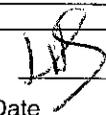
Detailed Explanation:

Transfer of funds to cover annual maintenance contract for the J.D. Edwards system.

	Fund # <u>00100</u>	Fund Name <u>General</u>	
TRANSFER FROM	FUND/ACCOUNT NUMBER <u>140300 00100 519 56064200</u>	Project # <u>1631 01</u>	ACCOUNT TITLE <u>Machinery and Equipment (JD Edward Project)</u>
		TOTAL	80,000
TRANSFER TO	FUND/ACCOUNT NUMBER <u>140300 00100 519 53046000</u>	Project # <u> </u>	ACCOUNT TITLE <u>Repairs and Maintenance</u>
		TOTAL	\$ 80,000

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

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 5/24/04 Analyst Jason Showe Director 

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date _____

Approved Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____