

Attachment A

Journal Information					Defaults													
Journal Number	2020-00001330			Department	1720 - Office of Management Budget			G/L Date	02/10/2020									
Journal Type	Budget Adjustment			Sub Ledger	General Ledger			Source										
				Reference				Description	BOCC - Budget Amendment Cybersecurity Grant									
Fund Summary																		
▲	Override Budget	●	Override Project	●	G/L Date	▲	G/L Account	▲	Description	●	Increase	●	Decrease	●	Project	●	DueTo/Due From Fund	●
+					02/10/2020		170.12.1228.331.1000 - Federal Grants General Government		BOCC - Budget Amend...		\$24,071.00							
+					02/10/2020		170.12.1228.381.4026 - Operating Transfer In Xfer From SOE Fund 171		BOCC - Budget Amend...		\$3,611.00							
+					02/10/2020		170.12.1228.513.46.00 - Repairs and Maintenance Services Repairs And Maintenance Svcs		BOCC - Budget Amend...		\$11,280.00							
+					02/10/2020		170.12.1228.513.52.00 - Operating Supplies Operating Supplies		BOCC - Budget Amend...		\$4,800.00							
+					02/10/2020		170.12.1228.513.52.00 - Operating Supplies Operating Supplies		BOCC - Budget Amend...		\$6,991.00							
+					02/10/2020		170.12.1228.513.52.00 - Operating Supplies Operating Supplies		BOCC - Budget Amend...		\$4,611.00							
+					02/10/2020		171.12.1200.513.52.00 - Operating Supplies Operating Supplies		BOCC - Budget Amend...				\$3,611.00					
+					02/10/2020		171.12.1200.581.91.40 - Operating Transfers Out Interfund Xfer - to SOE Grant		BOCC - Budget Amend...		\$3,611.00							