



Health and Human Services Agency

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Business and Support Services

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To: Brian Muir, Auditor-Controller
Shasta County Board of Supervisors

From: Tracy Tedder, HHSA Branch Director
Thomas Schreiber, Chief Information Officer

Date: October 5, 2017

Subject: Budget Amendment for Kofax Server

Please prepare a FY 2017-2018 budget amendment for Health and Human Services (BU 502) to transfer appropriations to Shasta County Information Technology (BU 925) for an additional server in the amount of \$8,500 to support the Kofax Transformation Module software, Contract No. 2414-15-2015-01 that was awarded to Western Integrated Systems by the Board of Supervisors on June 20, 2017. This budget amendment is going to the Board of Supervisors Office for consideration on October 17, 2017.

HHSA

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

ORG KEY	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
50205	034892	CHGS IT PROFESSIONAL SVS	469,868	461,368	(8,500)
50205	095925	TRANS OUT IT	-	8,500	8,500
TOTAL					0

"Healthy people in thriving and safe communities"

www.shastahhsa.net

APPROPRIATIONS

INCREASE <DECREASE>

ORG KEY	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
92500	065342	I/T 13 SERVERS FY18	95,000	103,500	8,500
TOTAL					8,500

REVENUE

INCREASE <DECREASE>

ORG KEY	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
92500	800502	TRANS IN INFO TECH DEPT	0	8,500	8,500
TOTAL					8,500

c: Terri Howat, County Chief Fiscal Officer
Julie Hope, Principal Administrative Analyst