

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	3,153,928.00
NUMBER OF LINES	7
TRANSACTION CODE TOTAL*	062

Community Development Services

DEPARTMENT OR AGENCY NAME

LEGISTAR # 18-0093

1/8/2018

DATE

Scott *Kiana Schwan* *Shelley*
 DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

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*

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

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

2/13/18
 18-0093

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	003	3500000	2020		780,982.00	FY1718-TRAKIT ADMIN DEC OPER TRANSFERS IN
2	012	3500000	4300		780,982.00	FY1718-TRAKIT ADMIN DEC PROF AND SPEC SERVICES
3	002	0640450	2020		780,982.00	FY1718-TRAKIT ACO INC OPER TRANSFERS IN
4	011	0640450	6022		60,000.00	FY1718-TRAKIT ACO INC FA PROJ MGMT
5	011	0640450	6047		720,982.00	FY1718-TRAKIT ACO INC FA COMP SOFTWARE AND MAINT
6	012	3650500	6045		15,000.00	FY1718-FLEET GARAGE DOORS DEC FIXED ASSET VEHICLE
7	011	3650500	6020		15,000.00	FY1718-FLEET GARAGE DOORS INC FA BUILDING AND IMP
8						
9						
10						
11						
12						Prepared by: Brandi Reid
13						

#15

Joe?

REVIEWED FOR FORMAT BY

Joe Harn 9-15-18
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

Scott 9/20/18
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

Scott
 CHIEF ADMINISTRATIVE OFFICE DATE

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

Brian K. Veckay 9/20/18
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature] 9/20/18
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE