



County of El Dorado

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TO: Board of Supervisors

FR: Laura Schwartz

RE: Legistar item 11-0951, 8/23/11 BOS Meeting

The attached budget transfer for FY 2010-11 is required in order to make a payment to the State for amounts due as the result of audit findings for the period 2002-2009. When the budget was prepared we did not have a final audit figure from the State showing the amount the County owed. We estimated the amount, but are still short by approximately \$127,000. Therefore the attached budget transfer is required to increase the appropriations \$127,000 in the Superior Court MOE department. This increase is partially funded with increased court revenues of \$70,000, with the other \$57,000 coming from the General Fund contingency account.

This budget transfer will increase the Net County Cost for the Court MOE by \$57,000 for FY 2010-11 and reduce the amount of General Fund Contingency available for carry-forward in FY 2011-12 by \$57,000.