

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

TO BE COMPLETED BY THE DEPARTMENT

BUDGET TRANSFER REQUEST #1

DOCUMENT TOTAL	\$ 190,000.00
NUMBER OF LINES	3
TRANSACTION CODE TOTAL*	N/A

TRANSFER # JR 2020211
 DATE 7/2020-12-4989
 CODE BY 7/30/20

FY 19/20

CAO - Courts

DEPARTMENT OR AGENCY NAME

S. cel 7/29/2020

5/17/2020

PAGE 1 OF 1

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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

*Reviewed by
G. Berry 7/30/20*

S F X	TRANS CODE	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	011	2020000	4313	NO PROJECT STRING	\$ 95,000.00	INC COURTS SERVICE AND SUPPLY LEG #20-0977
2	002	2010000	0301	NO PROJECT STRING	\$ 47,000.00	INC COURTS REVENUE LEG #20-0977
3	002	2010000	1510	NO PROJECT STRING	\$ 48,000.00	INC COURTS REVENUE LEG #20-0977
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

#20-0977

REVIEWED FOR FORMAT BY

Bob Toccano Joe Harn 8/5/2020

JOE HARN C.P.A. AUDITOR / CONTROLLER

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

S. cel 7/29/20

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

B. K. Weckamp 8-5-2020

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

S. cel 8/5/20

CHIEF ADMINISTRATIVE OFFICE

DATE

K. Schaubenley

ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

AUDITOR-CONTROLLER
JUL 30 10:23 AM '20

CAO 0977 20-0977