

AUDITOR / CONTROLLER'S USE

TRANSFER # 2018013

DATE 11/27/17

CODE BY gbevery

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL ✓ 470,294.00 ²¹

NUMBER OF LINES ✓ 6

TRANSACTION CODE TOTAL* ✓ 58

MA District Attorney FY 17/18

DEPARTMENT OR AGENCY NAME

9/7/2017

DATE

H. M.

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*

gbevery
10/17/17

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

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

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	012	159150	4501		196,147.00	FY 17/18 DEC GF CONTINGENCY DA LEASE 17-0963
2	011	220210	4440		123,147.00	FY 17/18 INC RENT/LEASE DA LEASE 17-0963
3	011	220210	7000		39,000.00	FY 17/18 INC OP TRF DA LEASE 17-0963
4	011	220210	7232		34,000.00	FY 17/18 INC INTRAFUND BLDG MAINT DA LEASE 17-0963
5	002	028400	2020		39,000.00	FY 17/18 INC OP TRF DA LEASE 17-0963
6	011	028400	6020		39,000.00	FY 17/18 INC FIXED ASSET ^{FA} DA LEASE 17-0963 <u>FAC ACD</u>
7						
8						
9						
10						<u>Legistar # 17-0963</u>
11						<u>10/10/17</u>
12						
13						

REVIEWED FOR FORMAT BY

Joe Hahn 11-21-17

JOE HAHN, C.P.A. AUDITOR / CONTROLLER DATE

[Signature] 10/4/17

CHIEF ADMINISTRATIVE OFFICE ANALYST DATE

[Signature] 10/4/2017

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

[Signature] 10/10/2017

SIGNATURE, CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature]

ATTEST: CLERK, BOARD OF SUPERVISORS