

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2020128
DATE	2020-09-11/12
CODE BY	NL 3/11/20

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 1,241,636.00
NUMBER OF LINES	
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2019-20
 Legistar # 19-1622
 DEPARTMENT OR AC Recorder-Clerk

3/9/2020
DATE

[Signature]
 DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER
 530.621.5494

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

S F X	DIC	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION	(50 CHARACTERS MAX.)
1	C	1870701	7700		\$ 174,731.00	Decrease Contingency-Computer System SRF - Recording System Proj	18V01
2	C	1870706	7700		\$ 126,528.00	Decrease Contingency ERDS SRF - Recording System Project	18V06
3	C	1870705	7700		\$ 9,150.00	Decrease Contingency Social Security Truncation - Recording System	18V05
4	D	1870701	7000		\$ 174,731.00	Increase xfer out Computer System SRF - Recording System Project	
5	D	1870706	7000		\$ 126,528.00	Increase xfer out ERDS SRF - Recording System Project	
6	D	1870705	7000		\$ 9,150.00	Increase xfer out Social Security Truncation - Recording System	
7	C	1800000	2020		\$ 135,678.00	Increase Revenue xfer in from SS Truncation & ERDs SRF	
8	C	1800000	2028		\$ 174,731.00	Increase Revenue xfer in from Computer Recording SRF	
9	D	1800000	6046		\$ 169,618.00	Increase Approp for Software License	
10	D	1800000	6049		\$ 140,791.00	Increase Approp for Professional Services	
11							
12							
13							

REVIEWED FOR FORMAT BY
[Signature] 3-14-2020
 JOE HARN, C.P.A. AUDITOR / CONTROLLER
 DATE
Melba B. Russell 3/9/2020
 CHIEF ADMINISTRATIVE OFFICE - ANALYST
 DATE
[Signature] 3/22/2020
 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] 3/18/20
 Legistar 19-1622
 3/10/2020 Approved
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS
 DATE
[Signature] 3/18/20
 ATTEST: CLERK, BOARD OF SUPERVISORS
 DATE

✓ legistar check
 ✓ minute order