AUTODITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)	TO BE COMPLETED BY THE DEPARTMENT	

AUDITOR / CONTROLLER'S USE			TO BE COMPLETED BY THE DEPARTMENT	
TRANSFER #	TR2019173	**BUDGET TRANSFER REQUEST #1**	DOCUMENT TOTAL	105,400
DATE		FY 18-19 CAO: Central Fiscal	NUMBER OF LINES	7
CODE BY		Legistar 19-1210 DEPARTMENT OR AGENCY NAME 8/13/19	TRANSACTION CODE TOTAL*	na ~~50~~
8/6/2019 DATE		*Maura Schwartz* DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER	PAGE 1 OF 1	

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO. ② GB
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

CASP FEES

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	0670724	1940		49,850	FY 18-19 Inc misc. revenue CASP Fees
2	002	0670724	0400		850	FY 18-19 Inc interest revenue CASP Fees
3	011	0670724	5240		4,000	FY 18-19 Inc. other gov exp CASP Fees to State
4	011	0670724	7000		2,000	FY 18-19 Inc. op-xfer to TTC CASP admin fees
5	011	0670724	7700		44,700	FY 18-19 Inc. contingency
6	002	0400000	2020		2,000	FY 18-19 Inc. revenue op-xfer CASP admin fees
7	011	0400000	4140		2,000	FY 18-19 Inc exp CASP admin fees
8						
9						
10						
11						
12						
13						

REVIEWED FOR FORMAT BY

Joe Harn 8-12-19
JOE HARN, C.P.A. AUDITOR / CONTROLLER   DATE

Emma Owens   8/7/19
CHIEF ADMINISTRATIVE OFFICE - ANALYST   DATE

S. Cote   8/7/2019
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

Rick Veerkamp   8-13-2019
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS   DATE

Kyra Schauffenberg
ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS   DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

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