

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2020104
DATE	2020-09-18/20
CODE BY	NK 3/18/20

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

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 1,320,000.00
NUMBER OF LINES	
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2019-20
 DEPARTMENT OR AC Recorder-Clerk

Legistar # 20-0159 2/11/20

2/3/20
DATE

[Signature]
 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 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

ACO PRJ

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	1800000	4500 ✓		\$ 90,000.00	Decrease Special Dept Expense - Office Project 18460 ✓
2	C	1800000	7232 ✓ FAC		\$ 10,000.00	Decrease Intrafund - Office Project 18000 ✓
3	C	1800000	2028 ✓		\$ 150,000.00	Increase Revenue Modernization SRF - Office Project
4	D	1800000	7000 ✓ CAD		\$ 250,000.00	Increase Op Trsf to ACO - Office Project
5	D	1870701	7000 ✓		\$ 150,000.00	Increase Op Trsf to RC Operating - Office Project
6	C	1870701	7700 ✓		\$ 150,000.00	Decrease Approp for Contig Modernization SRF - Office Project 18500 ✓
7	C	0640450	2020 ✓	06ACO20-06B20003	\$ 250,000.00	Increase Revenue Modernization SRF - Office Project
8	D	0640450	6020 ✓	06ACO20-06B20003-BLD110	\$ 250,000.00	Increase FA Bldg RC Office Project
9	C	0640400	4180 ✓	06FACMAINT-C40SERSUP-BLD000	\$ 10,000.00	Decrease Bldg Maint for Reallocation to ACO RC Office Project 06400 ✓
10	D	0640400	7366 ✓	06FACMAINT-C73INTFUND-BLD000	\$ 10,000.00	Increase Intrafund Billable SR to ACO RC Office Project
11						
12						
13						

REVIEWED FOR *[Signature]*
 JOE HARN, C.P.A. AUDITOR / CONTROLLER

3/13/2020
 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]
 CHIEF ADMINISTRATIVE OFFICE ANALYST

2/4/20
 DATE

[Signature]
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature]
 CHIEF ADMINISTRATIVE OFFICE

4/12/2020
 DATE

[Signature]
 ATTEST: CLERK, BOARD OF SUPERVISORS