

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

# BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	105,400
NUMBER OF LINES	7
TRANSACTION CODE TOTAL*	50

FY 18-19 CAO: Central Fiscal  
 Registrar 19-1210  
 DEPARTMENT OR AGENCY NAME

8/6/2019  
 DATE

*Alyssa Schwartz*  
 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\*

\* 002 = INCREASE ESTIMATED REVENUE      \* 011 = INCREASE IN APPROPRIATION / BOS APPROVED  
 \* 003 = DECREASE ESTIMATED REVENUE      \* 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	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, C.P.A. AUDITOR / CONTROLLER DATE

*[Signature]* 8/7/19  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

*[Signature]* 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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS