

AUDITOR / CONTROLLER'S USE

TRANSFER #

DATE: 3/13/2020

CODE BY

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

### BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL: \$ 175,000.00

NUMBER OF LINES

TRANSACTION CODE TOTAL: N/A

Fiscal Year: 2019-20

Child Support Services & CAO-Facilities

Legistar # 20-0372

DEPARTMENT OR AGENCY NAME

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

Ron Ladage: x7375; Laura Schwartz x6541

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	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION	(50 CHARACTERS MAX.)
1		C	4000000	0887		\$ 25,500.00	Increase State revenue	
2		C	4000000	1103		\$ 49,500.00	Increase Federal revenue	
3		D	4000000	6040		\$ 21,000.00	Fixed Asset-Equipment: generator purchase	
4		D	4000000	4440		\$ 41,500.00	Increase to Lease - Building Improvements	
5		D	4000000	7232		\$ 12,500.00	Facilities charges - Intrafund Maint. + Bldg. Tennais	
6		D	0640400	4180	06FACMAINT-C4OSERSVP-BLD909	\$ 12,500.00	Offset of Facilities charges - Maint. Bldg + Improvements	
7		C	0640400	7366	06FACMAINT-C73INTFUND-BLD000	\$ 12,500.00	Offset of Facilities charges - Intrafund Maint. + Bldg	
8								
9								
10								
11								
12								
13								

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER

*Mathie B. Pincell*

CHIEF ADMINISTRATIVE OFFICE - ANALYST

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

DATE: 3/17/2020

DATE SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

CHIEF ADMINISTRATIVE OFFICE

DATE ATTEST: CLERK, BOARD OF SUPERVISORS