

RUSH

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

CAO - Parks

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL	✓ 29,800.00
NUMBER OF LINES	✓ 6
TRANSACTION CODE TOTAL*	✓ 49

AUDITOR / CONTROLLER'S USE	
TRANSFER #	2017034
DATE	4/1/17
CODE BY	GM

2/2/2017

DATE

Laura 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*

941

* 002 = INCREASE ESTIMATED REVENUE
 * 003 = DECREASE ESTIMATED REVENUE

* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 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	7702316	0001		2,500	FY 16-17 Inc use of fund balance e-motorcycles
2	011	7702316	7000		2,500	FY 16-17 Inc operating transfers e-motorcycles
3	002	027100	2020		2,500	FY 16-17 inc op x-fer in e-motorcycles
4	011	027100	6045		2,500	FY 16-17 inc fixed assets e-motorcycles
5	012 ✓	027300	4420 ✓		9,900	FY 16-17 dec equipment rental tracks for razor
6	011	027300	6040 ✓		9,900	FY 16-17 inc fixed assets tracks for razor
7						
8						
9						
10						
11						Register # 17-0114
12						2/14/17 #4
13						(approved)

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICE

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

3/23/17

DATE

SIGNATURE CHAIRMAN, BOARD OF SUPERVISORS

2/14/17

DATE

3/23/2017

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS