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County of El Dorado

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August 12, 2011

TO: Board of Supervisors

FR: Laura Schwartz

RE: Legistar item 11-0951 (Year-end Budget Transfer)

Attached is a budget transfer related to the FY 2010-11 year end close. This transfer is for an increased payment to the Administrative Office of the Courts (AOC). The County owes money back to the AOC from our Courthouse Temporary Construction fund. An additional \$15,000 in appropriations are required to make the total payment to the AOC in FY 2010-11. The revenues transferred to the Accumulative Capital Outlay account are therefore being reduced and the Courthouse Temporary Construction Special Revenue Fund contributions are being increased.

There is no effect to the General Fund from this change.