

BUDGET TRANSFER REQUEST #1

| AUDITOR / CONTROLLER'S USE | |
|----------------------------|--|
| TRANSFER # | |
| DATE | |
| CODE BY | |

Fiscal Year: 2019-20

Central Services - Facilities Custodial

Legistar #19-1308

DEPARTMENT OR AGENCY NAME

| TO BE COMPLETED BY THE DEPARTMENT | |
|-----------------------------------|------|
| DOCUMENT TOTAL | \$ - |
| NUMBER OF LINES | 4 |
| TRANSACTION CODE TOTAL* | N/A |

9/20/2019
DATE

Diana Schwab
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
* 003 = DECREASE ESTIMATED REVENUE

* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

| S F X | D/C | ORG | OBJECT | PROJECT LEDGER | AMOUNT | DESCRIPTION (50 CHARACTERS MAX.) |
|-------------|-----|---------|--------|----------------------------|----------------|--|
| 1 | D | 0640400 | 4086 | 06FACCUST-C40SERSUP-BLD000 | \$ 75,000.00 | FY 19/20 FACILITIES CUSTODIAL INC JANITORIAL/CUSTODIAL SRV |
| 2 | C | 2420200 | 4300 | N/A | \$ (30,000.00) | FY 19/20 CUSTODIAL DEC EDSO APPROPRIATON |
| 3 | C | 2410100 | 4300 | N/A | \$ (30,000.00) | FY 19/20 CUSTODIAL DEC EDSO APPROPRIATON |
| 4 | C | 2430300 | 4300 | N/A | \$ (15,000.00) | FY 19/20 CUSTODIAL DEC EDSO APPROPRIATON |
| 5 | | | | | | |
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| 13 | | | | | | |

REVIEWED FOR FORMAT BY

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

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS