

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2018073
DATE	7/5/18
CODE BY	J # 3093

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

# BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 156,212 ✓
NUMBER OF LINES	2
TRANSACTION CODE TOTAL*	na 13

Chief Administrative Office  
DEPARTMENT OR AGENCY NAME

6/15/2018  
DATE

*Ken Hester* *Sana Shwari*  
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE \_\_\_ OF \_\_\_

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

*gs*  
*18-0989 #5*

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	0670713	0001		\$ 78,106	FY 17/18 Inc Fund Balance - State Audit Return of Collection Monies
2	011	0670713	5240		\$ 78,106	FY 17/18 Inc Contributions - State Audit Return of Collection Monies
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

#5 18-0989

REVIEWED FOR FORMAT BY

*Joe Harn* 7-5-18  
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

*Ken Hester* 6/20/18  
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

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

*Joe Harn* 6-26-18  
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

*Kyra Schaudenloew*  
ATTEST: CLERK, BOARD OF SUPERVISORS