

AUDITOR / CONTROLLER'S USE

TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Department 15

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL	11,673,000.00
NUMBER OF LINES	4
TRANSACTION CODE TOTAL*	47

2/16/2017 DATE

Department 15 DEPARTMENT OR AGENCY NAME

Joanna Schwank 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*
 * 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	011	152000	7807		5,836,500	FY 16-17 Inc designation of fund balance public safety facility match	
2	012	151000	7700		507,768	FY 16-17 Dec contingency public safety facility	
3	012	152000	7806		1,980,000	FY 16-17 Dec desig of fund balance public safety facility	
4	012	152000	7801		3,348,732	FY 16-17 Dec desig of fund balance capital projects	
5							
6							
7							
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11							
12							
13							

REVIEWED FOR FORMAT BY

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

Joanna Schwank CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 2-17-17

Shad CHIEF ADMINISTRATIVE OFFICE DATE 2/17/2017

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

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

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT