

BUDGET TRANSFER REQUEST #1

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

Fiscal Year: 2019-20

Legistar # 20-0159

DEPARTMENT OR AC Recorder-Clerk

| TO BE COMPLETED BY THE DEPARTMENT | |
|-----------------------------------|-----------------|
| DOCUMENT TOTAL | \$ 1,320,000.00 |
| NUMBER OF LINES | |
| TRANSACTION CODE TOTAL* | N/A |

2/3/20
DATE

[Signature]
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 | C | 1800000 | 4500 | | \$ 90,000.00 | Decrease Special Dept Expense - Office Project |
| 2 | C | 1800000 | 7232 | | \$ 10,000.00 | Decrease Intrafund - Office Project |
| 3 | C | 1800000 | 2028 | | \$ 150,000.00 | Increase Revenue Modernization SRF - Office Project |
| 4 | D | 1800000 | 7000 | | \$ 250,000.00 | Increase Op Trsf to ACO - Office Project |
| 5 | D | 1870701 | 7000 | | \$ 150,000.00 | Increase Op Trsf to RC Operating - Office Project |
| 6 | C | 1870701 | 7700 | | \$ 150,000.00 | Decrease Approp for Contig Modernization SRF - Office Project |
| 7 | C | 0640450 | 2020 | 06ACO20-06B20003 | \$ 250,000.00 | Increase Revenue Modernization SRF - Office Project |
| 8 | D | 0640450 | 6020 | 06ACO20-06B20003-BLD110 | \$ 250,000.00 | Increase FA Bldg RC Office Project |
| 9 | C | 0640400 | 4180 | 06FACMAINT-C40SERSUP-BLD000 | \$ 10,000.00 | Decrease Bldg Maint for Reallocation to ACO RC Office Project |
| 10 | D | 0640400 | 7366 | 06FACMAINT-C73INTFUND-BLD000 | \$ 10,000.00 | Increase Intrafund Billable SR to ACO RC Office Project |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |

REVIEWED FOR

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

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

2/4/20

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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS