

TRANSFER #	2017047
DATE	
CODE BY	

# BUDGET TRANSFER REQUEST #1

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

Department 15  
DEPARTMENT OR AGENCY NAME

2/16/2017  
DATE

*Diana Schwart*  
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

941

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						
8						
9						
10						
11						
12						
13						

Legistar # 17-0125  
Feb. 28, 2017  
#29

AUDITOR-CONTROLLER  
7 FEB 17 PM 4:06

REVIEWED FOR FORMAT BY

*Joe Harn* 4-7-17  
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

*Diana Schwart* 2-17-17  
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

*Shad Cary* 2/17/2017  
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

*Shirley J. ...* 2/28/17  
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

*VMO*  
ATTEST: CLERK, BOARD OF SUPERVISORS