

AUDITOR / CONTROLLER'S USE
 TRANSFER # 142020132
 DATE 2020-03-18/19
 CODE BY NK 3/18/20

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT
 DOCUMENT TOTAL \$ 175,000.00
 NUMBER OF LINES
 TRANSACTION CODE TOTAL* N/A

Fiscal Year: 2019-20
 Child Support Services & CAO-Facilities
 DEPARTMENT OR AGENCY NAME
 Legistar # 20-0372

3/13/2020
 DATE

Ron Ladage *Laura Schwartz*
 Ron Ladage: x7375; Laura Schwartz x6541
 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 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

| S F X | D/C | ORG | OBJECT | PROJECT LEDGER | AMOUNT | DESCRIPTION (50 CHARACTERS MAX.) |
|-------|-----|---------|------------|------------------------------|--------------|---|
| 1 | C | 4000000 | 0887 | | \$ 25,500.00 | Increase State revenue |
| 2 | C | 4000000 | 1103 | | \$ 49,500.00 | Increase Federal revenue |
| 3 | D | 4000000 | 6040 | | \$ 21,000.00 | Fixed Asset-Equipment: generator purchase |
| 4 | D | 4000000 | 4440 | | \$ 41,500.00 | Increase to Lease - Building Improvements |
| 5 | D | 4000000 | 7232 - FAC | | \$ 12,500.00 | Facilities charges - <i>Intrafund Maint. + Bldg. Improv.</i> |
| 6 | D | 0640400 | 4180 | 06FACMAINT-C4OSERSVP-BLD909 | \$ 12,500.00 | Offset of Facilities charges - <i>Maint: Bldg + Improvements</i> |
| 7 | C | 0640400 | 7366 | 06FACMAINT-C73INTFUND-BLD000 | \$ 12,500.00 | Offset of Facilities charges - <i>Intrafund Abatement - Maint. Bldg</i> |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |

✓ minute order
✓ Legistar check

REVIEWED FOR FORMAT BY *Joe Harn* 3-25-2020
 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
 DATE
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS
 DATE
 ATTEST: CLERK, BOARD OF SUPERVISORS
 DATE

S:\APFORMS\BUDGET TRANSFER 1.XLS DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

E-MAILED

AUDITOR-CONTROLLER
 MAR 17 '20 PM 8:37
 CAD MAR 18 '20 PM 8:42
 18-XXXX-A-1-of-1
 CAD MAR 26 '20 PM 8:22