

BUDGET TRANSFER REQUEST #1

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2018082
DATE	
CODE BY	J #

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	272,000.00 ✓
NUMBER OF LINES	4 ✓
TRANSACTION CODE TOTAL*	TR

Community Development Services
 DEPARTMENT OR AGENCY NAME
 LEGISTAR # 18-0961 - 6/26/18

6/26/2017
 DATE

IBM M. Martinez
 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

gms

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION	(50 CHARACTERS MAX.)
1	D	1550500	7000	TBD N/A	68,000.00	FY 17-18 INCREASE OPERATING TRANSFER OUT FOR NEG INTEREST	
2	C	1530300	7700 ✓	TBD N/A	68,000.00	FY 17-18 DECREASE CONTINGENCY FOR NEG INTEREST	
3	C	3600010	2020	TBD N/A	68,000.00	FY 17-18 INCREASE OPERATING TRANSFER IN FOR NEG INTEREST	
4	D	3600010	0400	TBD N/A	68,000.00	FY 17-18 DECREASE INTEREST REVENUE FOR NEG INTEREST	
5							
6							
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11							
12							
13							
14						Prepared by: Becky Morton	

REVIEWED FOR FORMAT BY

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

Shakay
 CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICE

AMY
 DATE 7/3/18

7/9/2018

DATE

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

Michelle
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

ATTEST: CLERK, BOARD OF SUPERVISORS

6/26/2018