

AUDITOR / CONTROLLERS USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST #1

CAO PARKS

Fiscal Year: 2018-19
Legistar # 18-1891

12/4/2018

LR

x 5153

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 100,000.00
NUMBER OF LINES	
TRANSACTION CODE TOTAL*	N/A

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	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION	(50 CHARACTERS MAX.)
1	11	0670719	7000		\$ 25,000.00	INC APPROPRIATION OHV FUNDS - OP TRNS OUT	
2	12	0670719	7700		\$ 25,000.00	DEC CONTINGENCY OHV FUNDS	
3	2	0620200	2020	06TRRUB-OPTRSF-MISCREV	\$ 25,000.00	INC APPROPRIATION OHV FUNDS - OP TRNS IN	
4	11	0620200	6040	06TRRUB-C60FA-06GROUNDS	\$ 25,000.00	INC FIXED ASSET - EQUIPMENT	
5							
6							
7							
8							
9							
10							
11							
12							
13							

REVIEWED FOR
 FORMAT BY
 JOE HARN, C.P.A. AUDITOR / CONTROLLER

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST
 DATE SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

CHIEF ADMINISTRATIVE OFFICE
 DATE ATTEST: CLERK, BOARD OF SUPERVISORS

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