

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 502,874.00
NUMBER OF LINES	
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2018-19
 Legistar # 19-0228
 CAO PARKS
 DEPARTMENT OR AGENCY NAME

12/4/2018
DATE

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	TRANS CODE	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION <small>(50 CHARACTERS MAX.)</small>
1	002	0620200	1060	06TREDO-FEDERAL	\$ 22,859.00	FY 18/19 BDGT TFR FOR LATROBE FEMA
2	002	3620200	1800	36209025-36LOCAL-36CNTYDEPT-36GENERAL	\$ 91,432.00	FY 18/19 BDGT TFR FOR LATROBE FEMA
3	011	3620200	4302	36209025-36CONSTRUC-36C125H-36RR25	\$ 91,432.00	FY 18/19 BDGT TFR FOR LATROBE FEMA
4	003	0640450	2020	06ACO19-OPTRSF	\$ 68,573.00	FY 18/19 BDGT TFR FOR LATROBE FEMA
5	012	0640450	6020	06ACO19-06HLPS01	\$ 68,573.00	FY 18/19 BDGT TFR FOR LATROBE FEMA
6	012	0620200	7000	06PKADMIN-C72INTFUND	\$ 68,573.00	FY 18/19 BDGT TFR FOR LATROBE FEMA
7	011	0620200	5300	06PKADMIN-C53INTFUND	\$ 91,432.00	FY 18/19 BDGT TFR FOR LATROBE FEMA
8						
9						
10						

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS