

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ -
NUMBER OF LINES	5
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2019-20	Central Services - Facilities
Legistar #19-1607	DEPARTMENT OR AGENCY NAME

10/18/2019
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
* 003 = DECREASE ESTIMATED REVENUE

* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	0640450	6020	06ACO20-06B20001-BLD570	\$ 45,000.00	FY 19/20 ACO 20 INC FIXED ASSET BLDG IMPROVEMENT
2	C	0640450	2020	06ACO20-06B20001-BLD570	\$ (45,000.00)	FY 19/20 ACO INC OP XFER IN
3	C	0670721	4501	N/A	\$ (15,000.00)	FY 19/20 DEC HOUSE COUNCIL SPEC PROJECTS
4	C	0670721	7700	N/A	\$ (30,000.00)	FY 19/20 DEC HOUSE COUNCIL CONTINGENCY
5	D	0670721	7000	N/A	\$ 45,000.00	FY 19/20 INC HOUSE COUNCIL OP XFER OUT
6						
7						
8						
9						
10						
11						
12						
13						

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