

TRANSFER # TR 2020133
 DATE 2020-09-1823
 CODE BY NK 3/18/20

BUDGET TRANSFER REQUEST #1

Community Development Services

DEPARTMENT OR AGENCY NAME
 LEGISTAR # 20-0376 4/7/20

DOCUMENT TOTAL	1,535,824.00
NUMBER OF LINES	4
TRANSACTION CODE TOTAL*	000

3/5/2020

[Handwritten Signature]

E-MAILED

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	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	3600020	7000	N/A	383,956.00	FY 19-20 ROAD DISTRICT TAX INC OPER TRANSFERS OUT
2	C	3600020	7700	N/A	383,956.00	FY 19-20 ROAD DISTRICT TAX DEC CONTINGENCY
3	D	3600010	7700	36001000-36INDIRECT-36GENERAL-36RRNO	383,956.00	FY 19-20 DOT GEN DEPT INC CONTINGENCY
4	C	3600010	2024	36001000-36LOCAL-36RDT-36GENERAL	383,956.00	FY 19-20 DOT GEN DEPT INC OPER TRANSFER IN: RDT
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21						Prepared by: Brandi Reid
22						

prior yr Rev Road Dist tax t&f

REVIEWED FOR FORMAT BY

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

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

CHIEF ADMINISTRATIVE OFFICE

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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

← see signed copy