COUNTY OF SUTTER  
OFFICE OF THE AUDITOR-CONTROLLER  
BUDGET AMENDMENT/TRANSFER VOUCHER

Department: Development Services

To the Honorable Board of Supervisors:

I hereby request your approval of the following Budget Amendment:

FINANCING SOURCES                                      FINANCING USES

Behavioral Health                                      Operating Transfer Out  208,700
Cancelation of Obligated F/B                            85,500
Inter Maintenance & Improvement                        123,200

Building Maintenance
Services and Supplies                                   Building Maintenance  123,200
Plant Acquisition
Operating Transfer In                                   Inter Maintenance & Improvement  123,200
                                                  Plant Acquisition
                                                  Operating Transfer In  208,700
                                                  Capital Assets-Structure and Improvements  208,700

JUSTIFICATION  (Attach Memo If Necessary)

Authorizes the cancellation of obligated fund balance from behavioral health restricted county use account #31106 in the amount of $51,419 and from restricted fund balance in the amount of $34,081, move the budget out of building maintenance budget unit #1700 and transfers those funds into the plant acquisition budget unit #1800 and increase appropriations for capital asset-structure and improvement for tenant improvement at the behavioral health building located at 1965 Live Oak Boulevard in Yuba City.

Date 9/9/19

Department Head  

To the Honorable Board of Supervisors:

Reviewed by the Auditor-Controller’s Office based on the information provided by the submitting department.

Date 9/9/19

Nathan Black, CPA, Auditor-Controller

ACTION OF BOARD OF SUPERVISORS:

Approved 20

By

CHAIRMAN OF THE BOARD

Attest

CLERK OF THE BOARD

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<th>ACCOUNT NAME</th>
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GRAND TOTAL 540,600 540,600

Prepared By  

Angie Borrego

Date 5/7/2019

PG 1 of 1

This document amends the Adopted Budget 2018-2019 approved by the Board of Supervisors on July 24, 2018. Detailed transaction at the sub-department (program) level may be included on this transfer voucher for management purposes. Transactions at the sub-department level are not subject to the same level of legal control as transactions at the department level.

*Decrease Bi County Behavioral Fund Account "Restricted County Use " acct #31106

DS-BH Building 1965 LO Blvd Improvmt
DATA ENTRY DESCRIPTION
TRANSFER NO. 2019097