

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

TO BE COMPLETED BY THE DEPARTMENT

TRANSFER #

# BUDGET TRANSFER REQUEST #1

DOCUMENT TOTAL

\$ 5,536,874.00

DATE

CAO: EMS/EP

NUMBER OF LINES

301

CODE BY

DEPARTMENT OR AGENCY NAME

TRANSACTION CODE TOTAL\*

N/A

10/7/2020

DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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	ACTION	ORG	OBJECT	PROJECT STRING	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1						
2	SEE ATTACHED IMPORT SHEET					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

REVIEWED FOR FORMAT BY

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

DATE

CHIEF ADMINISTRATIVE OFFICE - Analyst

10/15/20  
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

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

Transaction Type	Ref3	Ref2	ORG	OBJECT	Project PROJECT	Project Type	Project Account	COMMENT	INCREASE OR DECREASE	GROSS
B	T	TR20200??	1210140	1200				DEC EST REV OTH GOVT 20-1294	D	30,000.00
B	T	TR20200??	1210140	1940				DEC EST REV MISC 20-1294	D	174,515.00
B	T	TR20200??	1210140	2020				DEC EST REV OPS TFR IN 20-1294	D	187,943.00
B	T	TR20200??	1210150	2020				DEC EST REV OPS TFR IN 20-1294	D	338,280.00
B	T	TR20200??	1210140	3000				DEC APPROP PERM EMPL 20-1294	C	48,644.00
B	T	TR20200??	1210140	3002				DEC APPROP OVERTIME 20-1294	C	1,500.00
B	T	TR20200??	1210140	3020				DEC APPROP RETIREMENT 20-1294	C	31,521.00
B	T	TR20200??	1210140	3022				DEC APPROP MEDICARE 20-1294	C	4,263.00
B	T	TR20200??	1210140	3040				DEC APPROP HEALTH 20-1294	C	24,742.00
B	T	TR20200??	1210140	3042				DEC APPROP LTD 20-1294	C	784.00
B	T	TR20200??	1210140	3043				DEC APPROP DEFER COMP 20-1294	C	120.00
B	T	TR20200??	1210140	3080				DEC APPROP FLEX BEN 20-1294	C	1,872.00
B	T	TR20200??	1210150	3000				DEC APPROP PERM EMPL 20-1294	C	83,667.00
B	T	TR20200??	1210150	3002				DEC APPROP OVERTIME 20-1294	C	5,000.00
B	T	TR20200??	1210150	3020				DEC APPROP RETIREMENT 20-1294	C	8,202.00
B	T	TR20200??	1210150	3022				DEC APPROP MEDICARE 20-1294	C	1,214.00
B	T	TR20200??	1210150	3040				DEC APPROP HEALTH 20-1294	C	31,603.00
B	T	TR20200??	1210150	3041				DEC APPROP UNEMPLOYMNT 20-1294	C	210.00
B	T	TR20200??	1210150	3042				DEC APPROP LTD 20-1294	C	14.00
B	T	TR20200??	1210150	3043				DEC APPROP DEFER COMP 20-1294	C	120.00
B	T	TR20200??	1210150	3080				DEC APPROP FLEX BEN 20-1294	C	1,872.00
B	T	TR20200??	1210140	4040				DEC APPROP TELCO 20-1294	C	900.00
B	T	TR20200??	1210140	4041				DEC APPROP CNTY PHONE 20-1294	C	450.00
B	T	TR20200??	1210140	4144				DEC APPROP MAIN: COMP 20-1294	C	500.00
B	T	TR20200??	1210140	4220				DEC APPROP MEMBERSHIPS 20-1294	C	500.00
B	T	TR20200??	1210140	4221				DEC APPROP LEGMEMBRSH 20-1294	C	2,000.00
B	T	TR20200??	1210140	4260				DEC APPROP OFFICE EXP 20-1294	C	1,500.00
B	T	TR20200??	1210140	4261				DEC APPROP POSTAGE 20-1294	C	500.00
B	T	TR20200??	1210140	4263				DEC APPROP SUBSCPN 20-1294	C	200.00
B	T	TR20200??	1210140	4264				DEC APPROP BOOKS 20-1294	C	350.00
B	T	TR20200??	1210140	4266				DEC APPROP PRINTING 20-1294	C	2,000.00

Transaction Type	Ref3	Ref2	ORG	OBJECT	Project PROJECT	Project Type	Project Account	COMMENT	INCREASE OR DECREASE	GROSS
B	T	TR20200??	1210140	4300				DEC APPROP PROF SVCS 20-1294	C	6,498.00
B	T	TR20200??	1210140	4324				DEC APPROP MED SVCS 20-1294	C	500.00
B	T	TR20200??	1210140	4337				DEC APPROP OTH GOVT 20-1294	C	40,000.00
B	T	TR20200??	1210140	4460				DEC APPROP SMALL TOOLS 20-1294	C	705.00
B	T	TR20200??	1210140	4461				DEC APPROP MINOR EQUIP 20-1294	C	1,000.00
B	T	TR20200??	1210140	4600				DEC APPROP TRANSPT 20-1294	C	7,000.00
B	T	TR20200??	1210140	4602				DEC APPROP EE MILEAGE 20-1294	C	900.00
B	T	TR20200??	1210140	4605				DEC APPROP AUTO RENTAL 20-1294	C	2,800.00
B	T	TR20200??	1210140	4609				DEC APPROP STAFF DEV 20-1294	C	3,800.00
B	T	TR20200??	1210140	4650				DEC APPROP TRV: REG 20-1294	C	5,000.00
B	T	TR20200??	1210140	4651				DEC APPROP TRV: MEALS 20-1294	C	2,000.00
B	T	TR20200??	1210140	4652				DEC APPROP TRV: MILEGE 20-1294	C	2,000.00
B	T	TR20200??	1210140	4654				DEC APPROP TRV: AIR 20-1294	C	1,000.00
B	T	TR20200??	1210140	4656				DEC APPROP TRV: HOTEL 20-1294	C	1,000.00
B	T	TR20200??	1210150	4041				DEC APPROP CNTY PHONE 20-1294	C	100.00
B	T	TR20200??	1210150	4080				DEC APPROP HOUSEHOLD 20-1294	C	500.00
B	T	TR20200??	1210150	4220				DEC APPROP MEMBERSHIPS 20-1294	C	1,000.00
B	T	TR20200??	1210150	4260				DEC APPROP OFFICE EXP 20-1294	C	1,000.00
B	T	TR20200??	1210150	4261				DEC APPROP POSTAGE 20-1294	C	2,000.00
B	T	TR20200??	1210150	4263				DEC APPROP SUBSCPN 20-1294	C	500.00
B	T	TR20200??	1210150	4266				DEC APPROP PRINTING 20-1294	C	500.00
B	T	TR20200??	1210150	4300				DEC APPROP PROF SVCS 20-1294	C	10,000.00
B	T	TR20200??	1210150	4313				DEC APPROP LEGAL SVCS 20-1294	C	5,000.00
B	T	TR20200??	1210150	4324				DEC APPROP MED SVCS 20-1294	C	150.00
B	T	TR20200??	1210150	4460				DEC APPROP SMALL TOOLS 20-1294	C	500.00
B	T	TR20200??	1210150	4461				DEC APPROP MINOR EQUIP 20-1294	C	1,000.00
B	T	TR20200??	1210150	4463				DEC APPROP PHONE EQUIP 20-1294	C	150.00
B	T	TR20200??	1210150	4600				DEC APPROP TRANSPT 20-1294	C	1,000.00
B	T	TR20200??	1210150	4602				DEC APPROP EE MILEAGE 20-1294	C	2,000.00
B	T	TR20200??	1210150	4609				DEC APPROP STAFF DEV 20-1294	C	1,000.00
B	T	TR20200??	1210140	5300				DEC APPROP INTERFUND 20-1294	C	195,909.00

Transaction Type	Ref3	Ref2	ORG	OBJECT	Project PROJECT Type	Project Account	COMMENT	INCREASE OR DECREASE	GROSS
B	T	TR20200??	1210150	5300			DEC APPROP INTERFUND 20-1294	C	179,978.00
B	T	TR20200??	1210200	2020			DEC EST REV OPS TFR IN 20-1294	D	5,000.00
B	T	TR20200??	1210200	2026			DEC EST REV OPSTFR PHD 20-1294	D	44,168.00
B	T	TR20200??	1210200	3000			DEC APPROP PERM EMPL 20-1294	C	34,026.00
B	T	TR20200??	1210200	3002			DEC APPROP OVERTIME 20-1294	C	5,000.00
B	T	TR20200??	1210200	3020			DEC APPROP RETIREMENT 20-1294	C	12,093.00
B	T	TR20200??	1210200	3022			DEC APPROP MEDICARE 20-1294	C	1,789.00
B	T	TR20200??	1210200	3040			DEC APPROP HEALTH 20-1294	C	32,900.00
B	T	TR20200??	1210200	3042			DEC APPROP LTD 20-1294	C	329.00
B	T	TR20200??	1210200	3043			DEC APPROP DEFER COMP 20-1294	C	949.00
B	T	TR20200??	1210200	3080			DEC APPROP FLEX BEN 20-1294	C	2,246.00
B	T	TR20200??	1210200	4040			DEC APPROP TELCO 20-1294	C	500.00
B	T	TR20200??	1210200	4080			DEC APPROP HOUSEHOLD 20-1294	C	500.00
B	T	TR20200??	1210200	4144			DEC APPROP MAIN: COMP 20-1294	C	500.00
B	T	TR20200??	1210200	4260			DEC APPROP OFFICE EXP 20-1294	C	2,000.00
B	T	TR20200??	1210200	4261			DEC APPROP POSTAGE 20-1294	C	200.00
B	T	TR20200??	1210200	4266			DEC APPROP PRINTING 20-1294	C	2,000.00
B	T	TR20200??	1210200	4421			DEC APPROP RENT SECRTY 20-1294	C	814.00
B	T	TR20200??	1210200	4461			DEC APPROP MINOR EQUIP 20-1294	C	12,500.00
B	T	TR20200??	1210200	4500			DEC APPROP SPEC EXP 20-1294	C	25,933.00
B	T	TR20200??	1210200	4502			DEC APPROP EDU MATL 20-1294	C	500.00
B	T	TR20200??	1210200	4600			DEC APPROP TRANSPT 20-1294	C	600.00
B	T	TR20200??	1210200	4602			DEC APPROP EE MILEAGE 20-1294	C	1,250.00
B	T	TR20200??	1210200	4605			DEC APPROP AUTO RENTAL 20-1294	C	300.00
B	T	TR20200??	1210200	4607			DEC APPROP BULK FUEL 20-1294	C	500.00
B	T	TR20200??	1210200	4609			DEC APPROP STAFF DEV 20-1294	C	6,049.00
B	T	TR20200??	1210200	4650			DEC APPROP TRV: REG 20-1294	C	2,000.00
B	T	TR20200??	1210200	4651			DEC APPROP TRV: MEALS 20-1294	C	1,000.00
B	T	TR20200??	1210200	4652			DEC APPROP TRV: MILEGE 20-1294	C	300.00
B	T	TR20200??	1210200	4654			DEC APPROP TRV: AIR 20-1294	C	500.00
B	T	TR20200??	1210200	5300			DEC APPROP INTERFUND 20-1294	C	50,411.00

Transaction Type	Ref3	Ref2	ORG	OBJECT	Project PROJECT Type	Project Account	COMMENT	INCREASE OR DECREASE	GROSS
B	T	TR20200??	1210200	7000			INC APPROP OPS TFR OUT 20-1294	D	148,521.00
B	T	TR20200??	1210210	2026			DEC EST REV OPSTFR PHD 20-1294	D	13,332.00
B	T	TR20200??	1210210	3000			DEC APPROP PERM EMPL 20-1294	C	7,150.00
B	T	TR20200??	1210210	3002			DEC APPROP OVERTIME 20-1294	C	1,000.00
B	T	TR20200??	1210210	3020			DEC APPROP RETIREMENT 20-1294	C	2,307.00
B	T	TR20200??	1210210	3022			DEC APPROP MEDICARE 20-1294	C	341.00
B	T	TR20200??	1210210	3040			DEC APPROP HEALTH 20-1294	C	3,667.00
B	T	TR20200??	1210210	3042			DEC APPROP LTD 20-1294	C	63.00
B	T	TR20200??	1210210	3043			DEC APPROP DEFER COMP 20-1294	C	664.00
B	T	TR20200??	1210210	3080			DEC APPROP FLEX BEN 20-1294	C	1,186.00
B	T	TR20200??	1210210	4600			DEC APPROP TRANSPT 20-1294	C	1,200.00
B	T	TR20200??	1210210	4602			DEC APPROP EE MILEAGE 20-1294	C	400.00
B	T	TR20200??	1210210	4607			DEC APPROP BULK FUEL 20-1294	C	100.00
B	T	TR20200??	1210210	4609			DEC APPROP STAFF DEV 20-1294	C	1,500.00
B	T	TR20200??	1210210	5300			DEC APPROP INTERFUND 20-1294	C	9,376.00
B	T	TR20200??	1210210	7000			INC APPROP OPS TFR OUT 20-1294	D	15,622.00
B	T	TR20200??	1210220	2026			DEC EST REV OPSTFR PHD 20-1294	D	46,304.00
B	T	TR20200??	1210220	3000			DEC APPROP PERM EMPL 20-1294	C	23,498.00
B	T	TR20200??	1210220	3002			DEC APPROP OVERTIME 20-1294	C	2,000.00
B	T	TR20200??	1210220	3020			DEC APPROP RETIREMENT 20-1294	C	6,627.00
B	T	TR20200??	1210220	3022			DEC APPROP MEDICARE 20-1294	C	979.00
B	T	TR20200??	1210220	3040			DEC APPROP HEALTH 20-1294	C	9,350.00
B	T	TR20200??	1210220	3042			DEC APPROP LTD 20-1294	C	181.00
B	T	TR20200??	1210220	3043			DEC APPROP DEFER COMP 20-1294	C	524.00
B	T	TR20200??	1210220	3080			DEC APPROP FLEX BEN 20-1294	C	936.00
B	T	TR20200??	1210220	4040			DEC APPROP TELCO 20-1294	C	1,000.00
B	T	TR20200??	1210220	4144			DEC APPROP MAIN: COMP 20-1294	C	30,000.00
B	T	TR20200??	1210220	4261			DEC APPROP POSTAGE 20-1294	C	500.00
B	T	TR20200??	1210220	4300			DEC APPROP PROF SVCS 20-1294	C	25,000.00
B	T	TR20200??	1210220	4500			DEC APPROP SPEC EXP 20-1294	C	14,199.00
B	T	TR20200??	1210220	4600			DEC APPROP TRANSPT 20-1294	C	2,500.00

Transaction Type	Ref3	Ref2	ORG	OBJECT	Project PROJECT	Project Type	Project Account	COMMENT	INCREASE OR DECREASE	GROSS
B	T	TR2020??	1210220	4602				DEC APPROP EE MILEAGE 20-1294	C	800.00
B	T	TR2020??	1210220	4605				DEC APPROP AUTO RENTAL 20-1294	C	650.00
B	T	TR2020??	1210220	4607				DEC APPROP BULK FUEL 20-1294	C	300.00
B	T	TR2020??	1210220	4650				DEC APPROP TRV: REG 20-1294	C	1,000.00
B	T	TR2020??	1210220	4651				DEC APPROP TRV: MEALS 20-1294	C	500.00
B	T	TR2020??	1210220	4656				DEC APPROP TRV: HOTEL 20-1294	C	1,000.00
B	T	TR2020??	1210220	5300				DEC APPROP INTERFUND 20-1294	C	26,936.00
B	T	TR2020??	1210220	7000				INC APPROP OPS TFR OUT 20-1294	D	117,176.00
B	T	TR2020??	1210220	6040				DEC APPROP FA EQUIP 20-1294	C	15,000.00
B	T	TR2020??	1210230	2026				DEC EST REV OPSTFR PHD 20-1294	D	17,637.00
B	T	TR2020??	1210230	3000				DEC APPROP PERM EMPL 20-1294	C	18,384.00
B	T	TR2020??	1210230	3002				DEC APPROP OVERTIME 20-1294	C	1,500.00
B	T	TR2020??	1210230	3020				DEC APPROP RETIREMENT 20-1294	C	4,910.00
B	T	TR2020??	1210230	3022				DEC APPROP MEDICARE 20-1294	C	726.00
B	T	TR2020??	1210230	3040				DEC APPROP HEALTH 20-1294	C	6,038.00
B	T	TR2020??	1210230	3042				DEC APPROP LTD 20-1294	C	133.00
B	T	TR2020??	1210230	4266				DEC APPROP PRINTING 20-1294	C	125.00
B	T	TR2020??	1210230	5300				DEC APPROP INTERFUND 20-1294	C	19,955.00
B	T	TR2020??	1210230	7000				INC APPROP OPS TFR OUT 20-1294	D	34,134.00
B	T	TR2020??	0200000	1800				INC EST REV INTERFUND 20-1294	C	66,781.00
B	T	TR2020??	0400000	1800				INC EST REV INTERFUND 20-1294	C	15,000.00
B	T	TR2020??	0610100	1800				INC EST REV INTERFUND 20-1294	C	144,861.00
B	T	TR2020??	1200000	1800				INC EST REV INTERFUND 20-1294	C	146,531.00
B	T	TR2020??	1230100	1200				INC EST REV OTH GOVT 20-1294	C	30,000.00
B	T	TR2020??	1230100	1940				INC EST REV MISC 20-1294	C	174,515.00
B	T	TR2020??	1230100	2020				INC EST REV OPS TFR IN 20-1294	C	187,943.00
B	T	TR2020??	1230200	2020				INC EST REV OPS TFR IN 20-1294	C	338,280.00
B	T	TR2020??	1230100	3000				INC APPROP PERM EMPL 20-1294	D	48,644.00
B	T	TR2020??	1230100	3002				INC APPROP OVERTIME 20-1294	D	1,500.00
B	T	TR2020??	1230100	3020				INC APPROP RETIREMENT 20-1294	D	31,521.00
B	T	TR2020??	1230100	3022				INC APPROP MEDICARE 20-1294	D	4,263.00

Transaction Type	Ref3	Ref2	ORG	OBJECT	Project PROJECT Type	Project Account	COMMENT	INCREASE OR DECREASE	GROSS
B	T	TR2020??	1230100	3040			INC APPROP HEALTH 20-1294	D	24,742.00
B	T	TR2020??	1230100	3042			INC APPROP LTD 20-1294	D	784.00
B	T	TR2020??	1230100	3043			INC APPROP DEFER COMP 20-1294	D	120.00
B	T	TR2020??	1230100	3080			INC APPROP FLEX BEN 20-1294	D	1,872.00
B	T	TR2020??	1230200	3000			INC APPROP PERM EMPL 20-1294	D	83,667.00
B	T	TR2020??	1230200	3002			INC APPROP OVERTIME 20-1294	D	5,000.00
B	T	TR2020??	1230200	3020			INC APPROP RETIREMENT 20-1294	D	8,202.00
B	T	TR2020??	1230200	3022			INC APPROP MEDICARE 20-1294	D	1,214.00
B	T	TR2020??	1230200	3040			INC APPROP HEALTH 20-1294	D	31,603.00
B	T	TR2020??	1230200	3041			INC APPROP UNEMPLOYMNT 20-1294	D	210.00
B	T	TR2020??	1230200	3042			INC APPROP LTD 20-1294	D	14.00
B	T	TR2020??	1230200	3043			INC APPROP DEFER COMP 20-1294	D	120.00
B	T	TR2020??	1230200	3080			INC APPROP FLEX BEN 20-1294	D	1,872.00
B	T	TR2020??	1230100	4040			INC APPROP TELCO 20-1294	D	900.00
B	T	TR2020??	1230100	4041			INC APPROP CNTY PHONE 20-1294	D	450.00
B	T	TR2020??	1230100	4144			INC APPROP MAIN: COMP 20-1294	D	500.00
B	T	TR2020??	1230100	4220			INC APPROP MEMBERSHIPS 20-1294	D	500.00
B	T	TR2020??	1230100	4221			INC APPROP LEGMEMBRSH 20-1294	D	2,000.00
B	T	TR2020??	1230100	4260			INC APPROP OFFICE EXP 20-1294	D	1,500.00
B	T	TR2020??	1230100	4261			INC APPROP POSTAGE 20-1294	D	500.00
B	T	TR2020??	1230100	4263			INC APPROP SUBSCPN 20-1294	D	200.00
B	T	TR2020??	1230100	4264			INC APPROP BOOKS 20-1294	D	350.00
B	T	TR2020??	1230100	4266			INC APPROP PRINTING 20-1294	D	2,000.00
B	T	TR2020??	1230100	4300			INC APPROP PROF SVCS 20-1294	D	6,498.00
B	T	TR2020??	1230100	4324			INC APPROP MED SVCS 20-1294	D	500.00
B	T	TR2020??	1230100	4337			INC APPROP OTH GOVT 20-1294	D	40,000.00
B	T	TR2020??	1230100	4460			INC APPROP SMALL TOOLS 20-1294	D	705.00
B	T	TR2020??	1230100	4461			INC APPROP MINOR EQUIP 20-1294	D	1,000.00
B	T	TR2020??	1230100	4600			INC APPROP TRANSPT 20-1294	D	7,000.00
B	T	TR2020??	1230100	4602			INC APPROP EE MILEAGE 20-1294	D	900.00
B	T	TR2020??	1230100	4605			INC APPROP AUTO RENTAL 20-1294	D	2,800.00

Transaction Type	Ref3	Ref2	ORG	OBJECT	Project PROJECT Type	Project Account	COMMENT	INCREASE OR DECREASE	GROSS
B	T	TR2020??	1230100	4609			INC APPROP STAFF DEV 20-1294	D	3,800.00
B	T	TR2020??	1230100	4650			INC APPROP TRV: REG 20-1294	D	5,000.00
B	T	TR2020??	1230100	4651			INC APPROP TRV: MEALS 20-1294	D	2,000.00
B	T	TR2020??	1230100	4652			INC APPROP TRV: MILEGE 20-1294	D	2,000.00
B	T	TR2020??	1230100	4654			INC APPROP TRV: AIR 20-1294	D	1,000.00
B	T	TR2020??	1230100	4656			INC APPROP TRV: HOTEL 20-1294	D	1,000.00
B	T	TR2020??	1230200	4041			INC APPROP CNTY PHONE 20-1294	D	100.00
B	T	TR2020??	1230200	4080			INC APPROP HOUSEHOLD 20-1294	D	500.00
B	T	TR2020??	1230200	4220			INC APPROP MEMBERSHIPS 20-1294	D	1,000.00
B	T	TR2020??	1230200	4260			INC APPROP OFFICE EXP 20-1294	D	1,000.00
B	T	TR2020??	1230200	4261			INC APPROP POSTAGE 20-1294	D	2,000.00
B	T	TR2020??	1230200	4263			INC APPROP SUBSCPN 20-1294	D	500.00
B	T	TR2020??	1230200	4266			INC APPROP PRINTING 20-1294	D	500.00
B	T	TR2020??	1230200	4300			INC APPROP PROF SVCS 20-1294	D	10,000.00
B	T	TR2020??	1230200	4313			INC APPROP LEGAL SVCS 20-1294	D	5,000.00
B	T	TR2020??	1230200	4324			INC APPROP MED SVCS 20-1294	D	150.00
B	T	TR2020??	1230200	4460			INC APPROP SMALL TOOLS 20-1294	D	500.00
B	T	TR2020??	1230200	4461			INC APPROP MINOR EQUIP 20-1294	D	1,000.00
B	T	TR2020??	1230200	4463			INC APPROP PHONE EQUIP 20-1294	D	150.00
B	T	TR2020??	1230200	4600			INC APPROP TRANSPT 20-1294	D	1,000.00
B	T	TR2020??	1230200	4602			INC APPROP EE MILEAGE 20-1294	D	2,000.00
B	T	TR2020??	1230200	4609			INC APPROP STAFF DEV 20-1294	D	1,000.00
B	T	TR2020??	1230100	5300			INC APPROP INTERFUND 20-1294	D	50,077.00
B	T	TR2020??	1230200	5300			INC APPROP INTERFUND 20-1294	D	14,252.00
B	T	TR2020??	1230100	7200			INC APPROP INTRAFUND 20-1294	D	145,832.00
B	T	TR2020??	1230200	7200			INC APPROP INTRAFUND 20-1294	D	165,726.00
B	T	TR2020??	1240100	2020			INC EST REV OPS TFR IN 20-1294	C	153,521.00
B	T	TR2020??	1240100	2026			INC EST REV OPSTFR PHD 20-1294	C	44,168.00
B	T	TR2020??	1240100	3000			INC APPROP PERM EMPL 20-1294	D	34,026.00
B	T	TR2020??	1240100	3002			INC APPROP OVERTIME 20-1294	D	5,000.00
B	T	TR2020??	1240100	3020			INC APPROP RETIREMENT 20-1294	D	12,093.00



Transaction Type	Ref3	Ref2	ORG	OBJECT	Project PROJECT Type	Project Account	COMMENT	INCREASE OR DECREASE	GROSS
B	T	TR20200??	1240100	3022			INC APPROP MEDICARE 20-1294	D	1,789.00
B	T	TR20200??	1240100	3040			INC APPROP HEALTH 20-1294	D	32,900.00
B	T	TR20200??	1240100	3042			INC APPROP LTD 20-1294	D	329.00
B	T	TR20200??	1240100	3043			INC APPROP DEFER COMP 20-1294	D	949.00
B	T	TR20200??	1240100	3080			INC APPROP FLEX BEN 20-1294	D	2,246.00
B	T	TR20200??	1240100	4040			INC APPROP TELCO 20-1294	D	500.00
B	T	TR20200??	1240100	4080			INC APPROP HOUSEHOLD 20-1294	D	500.00
B	T	TR20200??	1240100	4144			INC APPROP MAIN: COMP 20-1294	D	500.00
B	T	TR20200??	1240100	4260			INC APPROP OFFICE EXP 20-1294	D	2,000.00
B	T	TR20200??	1240100	4261			INC APPROP POSTAGE 20-1294	D	200.00
B	T	TR20200??	1240100	4266			INC APPROP PRINTING 20-1294	D	2,000.00
B	T	TR20200??	1240100	4421			INC APPROP RENT SECRTY 20-1294	D	814.00
B	T	TR20200??	1240100	4461			INC APPROP MINOR EQUIP 20-1294	D	12,500.00
B	T	TR20200??	1240100	4500			INC APPROP SPEC EXP 20-1294	D	25,933.00
B	T	TR20200??	1240100	4502			INC APPROP EDU MATL 20-1294	D	500.00
B	T	TR20200??	1240100	4600			INC APPROP TRANSPT 20-1294	D	600.00
B	T	TR20200??	1240100	4602			INC APPROP EE MILEAGE 20-1294	D	1,250.00
B	T	TR20200??	1240100	4605			INC APPROP AUTO RENTAL 20-1294	D	300.00
B	T	TR20200??	1240100	4607			INC APPROP BULK FUEL 20-1294	D	500.00
B	T	TR20200??	1240100	4609			INC APPROP STAFF DEV 20-1294	D	6,049.00
B	T	TR20200??	1240100	4650			INC APPROP TRV: REG 20-1294	D	2,000.00
B	T	TR20200??	1240100	4651			INC APPROP TRV: MEALS 20-1294	D	1,000.00
B	T	TR20200??	1240100	4652			INC APPROP TRV: MILEGE 20-1294	D	300.00
B	T	TR20200??	1240100	4654			INC APPROP TRV: AIR 20-1294	D	500.00
B	T	TR20200??	1240100	5300			INC APPROP INTERFUND 20-1294	D	21,011.00
B	T	TR20200??	1240100	7200			INC APPROP INTRAFUND 20-1294	D	29,400.00
B	T	TR20200??	1240110	2020			INC EST REV OPS TFR IN 20-1294	C	15,622.00
B	T	TR20200??	1240110	2026			INC EST REV OPSTFR PHD 20-1294	C	13,332.00
B	T	TR20200??	1240110	3000			INC APPROP PERM EMPL 20-1294	D	7,150.00
B	T	TR20200??	1240110	3002			INC APPROP OVERTIME 20-1294	D	1,000.00
B	T	TR20200??	1240110	3020			INC APPROP RETIREMENT 20-1294	D	2,307.00

Transaction Type	Ref3	Ref2	ORG	OBJECT	PROJECT	Project Type	Project Account	COMMENT	INCREASE OR DECREASE	GROSS
B	T	TR20200??	1240110	3022				INC APPROP MEDICARE 20-1294	D	341.00
B	T	TR20200??	1240110	3040				INC APPROP HEALTH 20-1294	D	3,667.00
B	T	TR20200??	1240110	3042				INC APPROP LTD 20-1294	D	63.00
B	T	TR20200??	1240110	3043				INC APPROP DEFER COMP 20-1294	D	664.00
B	T	TR20200??	1240110	3080				INC APPROP FLEX BEN 20-1294	D	1,186.00
B	T	TR20200??	1240110	4600				INC APPROP TRANSPT 20-1294	D	1,200.00
B	T	TR20200??	1240110	4602				INC APPROP EE MILEAGE 20-1294	D	400.00
B	T	TR20200??	1240110	4607				INC APPROP BULK FUEL 20-1294	D	100.00
B	T	TR20200??	1240110	4609				INC APPROP STAFF DEV 20-1294	D	1,500.00
B	T	TR20200??	1240110	5300				INC APPROP INTERFUND 20-1294	D	4,008.00
B	T	TR20200??	1240110	7200				INC APPROP INTRAFUND 20-1294	D	5,368.00
B	T	TR20200??	1240120	2020				INC EST REV OPS TFR IN 20-1294	C	117,176.00
B	T	TR20200??	1240120	2026				INC EST REV OPSTFR PHD 20-1294	C	46,304.00
B	T	TR20200??	1240120	3000				INC APPROP PERM EMPL 20-1294	D	23,498.00
B	T	TR20200??	1240120	3002				INC APPROP OVERTIME 20-1294	D	2,000.00
B	T	TR20200??	1240120	3020				INC APPROP RETIREMENT 20-1294	D	6,627.00
B	T	TR20200??	1240120	3022				INC APPROP MEDICARE 20-1294	D	979.00
B	T	TR20200??	1240120	3040				INC APPROP HEALTH 20-1294	D	9,350.00
B	T	TR20200??	1240120	3042				INC APPROP LTD 20-1294	D	181.00
B	T	TR20200??	1240120	3043				INC APPROP DEFER COMP 20-1294	D	524.00
B	T	TR20200??	1240120	3080				INC APPROP FLEX BEN 20-1294	D	936.00
B	T	TR20200??	1240120	4040				INC APPROP TELCO 20-1294	D	1,000.00
B	T	TR20200??	1240120	4144				INC APPROP MAIN: COMP 20-1294	D	30,000.00
B	T	TR20200??	1240120	4261				INC APPROP POSTAGE 20-1294	D	500.00
B	T	TR20200??	1240120	4300				INC APPROP PROF SVCS 20-1294	D	25,000.00
B	T	TR20200??	1240120	4500				INC APPROP SPEC EXP 20-1294	D	14,199.00
B	T	TR20200??	1240120	4600				INC APPROP TRANSPT 20-1294	D	2,500.00
B	T	TR20200??	1240120	4602				INC APPROP EE MILEAGE 20-1294	D	800.00
B	T	TR20200??	1240120	4605				INC APPROP AUTO RENTAL 20-1294	D	650.00
B	T	TR20200??	1240120	4607				INC APPROP BULK FUEL 20-1294	D	300.00
B	T	TR20200??	1240120	4650				INC APPROP TRV: REG 20-1294	D	1,000.00

Transaction Type	Ref3	Ref2	ORG	OBJECT	Project PROJECT	Project Type	Project Account	COMMENT	INCREASE OR DECREASE	GROSS
B	T	TR20200??	1240120	4651				INC APPROP TRV: MEALS 20-1294	D	500.00
B	T	TR20200??	1240120	4656				INC APPROP TRV: HOTEL 20-1294	D	1,000.00
B	T	TR20200??	1240120	5300				INC APPROP INTERFUND 20-1294	D	11,514.00
B	T	TR20200??	1240120	7200				INC APPROP INTRAFUND 20-1294	D	15,422.00
B	T	TR20200??	1240120	6040				INC APPROP FA EQUIP 20-1294	D	15,000.00
B	T	TR20200??	1240130	2020				INC EST REV OPS TFR IN 20-1294	C	34,134.00
B	T	TR20200??	1240130	2026				INC EST REV OPSTFR PHD 20-1294	C	17,637.00
B	T	TR20200??	1240130	3000				INC APPROP PERM EMPL 20-1294	D	18,384.00
B	T	TR20200??	1240130	3002				INC APPROP OVERTIME 20-1294	D	1,500.00
B	T	TR20200??	1240130	3020				INC APPROP RETIREMENT 20-1294	D	4,910.00
B	T	TR20200??	1240130	3022				INC APPROP MEDICARE 20-1294	D	726.00
B	T	TR20200??	1240130	3040				INC APPROP HEALTH 20-1294	D	6,038.00
B	T	TR20200??	1240130	3042				INC APPROP LTD 20-1294	D	133.00
B	T	TR20200??	1240130	4266				INC APPROP PRINTING 20-1294	D	125.00
B	T	TR20200??	1240130	5300				INC APPROP INTERFUND 20-1294	D	8,530.00
B	T	TR20200??	1240130	7200				INC APPROP INTRAFUND 20-1294	D	11,425.00
B	T	TR20200??	0200000	7350				INC INTRAFUND ABATE 20-1294	D	66,781.00
B	T	TR20200??	0400000	7350				INC INTRAFUND ABATE 20-1294	D	15,000.00
B	T	TR20200??	0610100	7350				INC INTRAFUND ABATE 20-1294	D	144,861.00
B	T	TR20200??	1200000	7350				INC INTRAFUND ABATE 20-1294	D	146,531.00
B	T	TR20200??	1560600	0001				DEC USE OF FUND BAL 20-1294	D	50,000.00
B	T	TR20200??	1530300	7700				DEC CONTINGENCY 20-1294	C	50,000.00

Proposed Chart of Accounts						
CAO: EMS/EP						
Transfer to General Fund						
ORG	DESCRIPTION	DEPT/DIV	SUB-DIVISION		FUND	
1200000	ADMINISTRATION	12 EMS/EP	00	ADMIN	10000001	
1210100	EMS: CSA 3 SLT	12 EMS/EP	10	NON-GF	13530100	
1210110	EMS: CSA 3 NORTH TAHOE	12 EMS/EP	10	NON-GF	13530100	
1210120	EMS: CSA 7 AMBULANCE	12 EMS/EP	10	NON-GF	13570001	
<del>1210140</del>	<del>EMS: EMERGENCY MEDICAL SERVICE</del>	<del>42 EMS/EP</del>	<del>40</del>	<del>NON-GF</del>	<del>44200400</del>	
<del>1210150</del>	<del>AMBULANCE BILLING</del>	<del>42 EMS/EP</del>	<del>40</del>	<del>NON-GF</del>	<del>44200400</del>	
1210200	EMS: PHEP	12 EMS/EP	10	NON-GF	11200200	
1210210	EMS: CITY READINESS	12 EMS/EP	10	NON-GF	11200210	
1210220	EMS: HOSPITAL PREPAREDNESS PRG	12 EMS/EP	10	NON-GF	11200220	
1210230	EMS: PANDEMIC FLU	12 EMS/EP	10	NON-GF	11200230	
<b>1220100</b>	<b>COOP &amp; OPS</b>	<b>12 EMS/EP</b>	<b>20</b>	<b>GF PROGS</b>	<b>10000001</b>	
1220200	VEGETATION MGMT	12 EMS/EP	20	GF PROGS	10000001	
1220210	CDPH PHEP COVID-19	12 EMS/EP	20	GF PROGS	10000001	
1220212	HPP COVID-19	12 EMS/EP	20	GF PROGS	10000001	
<b>1230100</b>	<b>EMERGENCY MEDICAL SERVICE</b>	<b>12 EMS/EP</b>	<b>30</b>	<b>EMS</b>	<b>10000001</b>	
<b>1230200</b>	<b>AMBULANCE BILLING</b>	<b>12 EMS/EP</b>	<b>30</b>	<b>EMS</b>	<b>10000001</b>	
<b>1240100</b>	<b>PHEP OPS</b>	<b>12 EMS/EP</b>	<b>40</b>	<b>EMRG PREP</b>	<b>10000001</b>	
<b>1240110</b>	<b>CITY READINESS OPS</b>	<b>12 EMS/EP</b>	<b>40</b>	<b>EMRG PREP</b>	<b>10000001</b>	
<b>1240120</b>	<b>HOSPITAL PREPAREDNESS PRG OPS</b>	<b>12 EMS/EP</b>	<b>40</b>	<b>EMRG PREP</b>	<b>10000001</b>	
<b>1240130</b>	<b>PANDEMIC FLU OPS</b>	<b>12 EMS/EP</b>	<b>40</b>	<b>EMRG PREP</b>	<b>10000001</b>	
Existing Orgs						
Proposed Orgs						
Orgs to Cancel						