

AUDITOR / CONTROLLER'S USE	
TRANSFER #	2020139
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

HHSA, Community Services, AAA
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	136,822 --
NUMBER OF LINES	0
TRANSACTION CODE TOTAL*	0

3/18/2020
DATE

[Signature]
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	D/C	ORG CODE	GL PROJ	SUB OBJECT NUMBER	PL STRING	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	5210140		0880	52AAAIIC0-52500-50500-52C1	(68,411)	FY 19/20 INC STATE: OTHER
2	D	5210140		4461	52AAAIIC0-52AAASRNC1-50500-WS	43,411	FY 19/20 INC EQUIP: MINOR
3	D	5210140		6040	52AAAIIC0-52AAASRNC1-50500-WS	25,000	FY 19/20 INC FA: EQUIPMENT
4							
5							Legistar 20-0475
6							4/21/2020
7							

REVIEWED FOR FORMAT BY

[Signature]
JOE HARN, C.P.A. AUDITOR / CONTRC
DATE 3/27/2020

[Signature]
MATHIO B. RUCILL
CHIEF ADMINISTRATIVE OFFICE, ANI
DATE 4/26/2020

[Signature]
Diana Gray
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] 4/22/20
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature]
ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

← see attached copy

CAD MAR 20 '20 AM 11:11

AUDITOR-CONTROLLER
MAR 30 '20 PM 1:15

E-MAILED

CAD APR 3 '20 AM 11:00