

AUDITOR / CONTROLLER'S USE	
TRANSFER #	2020146
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 3,019,928.00
NUMBER OF LINES	80
TRANSACTION CODE TOTAL*	N/A

CAO: EMS/Preparedness
DEPARTMENT OR AGENCY NAME

3/27/2020
DATE

[Signature]
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 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

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S F X	ACTION	ORG	OBJECT	PROJECT STRING	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	INC EST REV	1200000	1800		\$ 350,801.00	INC INTERFUND REV BOS 20-0482
2	INC APPROP	1200000	3000		\$ 108,598.00	INC PERM EMPLOYEE BOS 20-0482
3	INC APPROP	1200000	3020		\$ 83,344.00	INC RETIREMENT BOS 20-0482
4	INC APPROP	1200000	3022		\$ 1,574.00	INC MEDI CARE BOS 20-0482
5	INC APPROP	1200000	3040		\$ 30,612.00	INC HLTH INS BOS 20-0482
6	INC APPROP	1200000	3041		\$ 350.00	INC UNEMPLYMNT INS BOS 20-0482
7	INC APPROP	1200000	3042		\$ 271.00	INC LONG TERM DISB BOS 20-0482
8	INC APPROP	1200000	3046		\$ 10,667.00	INC RETIREE HLTH BOS 20-0482
9	INC APPROP	1200000	3060		\$ 36,417.00	INC WORKERS' COMP BOS 20-0482
10	INC APPROP	1200000	4100		\$ 3,824.00	INC INSURANCE PREM BOS 20-0482
11	INC APPROP	1200000	4260		\$ 15,000.00	INC OFFICE EXPENSE BOS 20-0482
12	INC APPROP	1200000	7200		\$ 121,383.00	INC INTRAFND EXP BOS 20-0482
13	DEC APPROP	1200000	7350		\$ 61,239.00	DEC INTRAFND ABATE BOS 20-0482

REVIEWED FOR FORMAT BY

[Signature] 4-10-2020
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

[Signature] 4/6/20
CHIEF ADMINISTRATIVE OFFICE - AGENCY DATE

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

[Signature] * 4/26/2020
CHIEF ADMINISTRATIVE OFFICE DATE

[Signature]
ATTEST: CLERK, BOARD OF SUPERVISORS

AUDITOR-CONTROLLER APR 7 '20 AM 11:24

* see attached copy

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PAGE 2 OF 4

S F X	ACTION	ORG	OBJECT	PROJECT STRING	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
43	14	DEC APPROP	1220200	3000	\$ 30,620.00	DEC PERM EMPLOYEE BOS 20-0482
44	15	DEC APPROP	1220200	4300	\$ 30,619.00	DEC PROF SRVS BOS 20-0482
13	16	INC APPROP	1220200	7200	\$ 61,239.00	INC INTRAFND EXP BOS 20-0482
14	17	INC EST REV	1210140	2020	\$ 217,919.00	INC OPRTNG TRFR IN BOS 20-0482
69	18	DEC APPROP	1210140	3000	\$ 86,878.00	DEC PERM EMPLOYEE BOS 20-0482
70	19	DEC APPROP	1210140	3020	\$ 46,494.00	DEC RETIREMENT BOS 20-0482
71	20	DEC APPROP	1210140	3022	\$ 1,259.00	DEC MEDI CARE BOS 20-0482
72	21	DEC APPROP	1210140	3040	\$ 24,490.00	DEC HLTH INS BOS 20-0482
73	22	DEC APPROP	1210140	3041	\$ 175.00	DEC UNEMPLYMNT INS BOS 20-0482
74	23	DEC APPROP	1210140	3042	\$ 217.00	DEC LONG TERM DISB BOS 20-0482
75	24	DEC APPROP	1210140	3046	\$ 5,594.00	DEC RETIREE HLTH BOS 20-0482
76	25	DEC APPROP	1210140	3060	\$ 19,099.00	DEC WORKERS' COMP BOS 20-0482
77	26	DEC APPROP	1210140	4100	\$ 2,006.00	DEC INSURANCE PREM BOS 20-0482
15	27	INC APPROP	1210140	4300	\$ 220,898.00	INC PROF SRVS BOS 20-0482
16	28	INC APPROP	1210140	5300	\$ 151,233.00	INC INTERFUND EXP BOS 20-0482
17	29	INC APPROP	1210140	5316	\$ 32,000.00	INC INTERFND IT EXP BOS 20-0482
18	30	INC EST REV	1210150	2020	\$ 21,781.00	INC OPRTNG TRFR IN BOS 20-0482
19	31	INC APPROP	1210150	5300	\$ 21,781.00	INC INTERFUND EXP BOS 20-0482
20	32	INC EST REV	1210200	1101	\$ 2,509.00	INC FED GRANT REV BOS 20-0482
21	33	INC EST REV	1210200	2026	\$ 23,516.00	INC PHD OPS TFR IN BOS 20-0482
45	34	DEC APPROP	1210200	3020	\$ 14,813.00	DEC RETIREMENT BOS 20-0482
22	35	INC APPROP	1210200	3040	\$ 3,463.00	INC HLTH INS BOS 20-0482
23	36	INC APPROP	1210200	3041	\$ 140.00	INC UNEMPLYMNT INS BOS 20-0482
40	37	DEC APPROP	1210200	3046	\$ 2,158.00	DEC RETIREE HLTH BOS 20-0482

APR 7 20 AM 11:24
AUDITOR-CONTROLLER

Shelley 4/26/2020

CAO Analyst: Emma Brown 4/6

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47	38	DEC APPROP	1210200	3060	\$ 7,366.00	DEC WORKERS' COMP BOS 20-0482
48	39	DEC APPROP	1210200	4100	\$ 773.00	DEC INSURANCE PREM BOS 20-0482
24	40	INC APPROP	1210200	4500	\$ 15,000.00	INC SPECIAL EXP BOS 20-0482
25	41	INC APPROP	1210200	5300	\$ 32,532.00	INC INTERFUND EXP BOS 20-0482
26	42	INC EST REV	1210210	2026	\$ 6,618.00	INC PHD OPS TFR IN BOS 20-0482
49	43	DEC APPROP	1210210	3020	\$ 2,690.00	DEC RETIREMENT BOS 20-0482
27	44	INC APPROP	1210210	3040	\$ 770.00	INC HLTH INS BOS 20-0482
50	45	DEC APPROP	1210210	3041	\$ 105.00	DEC UNEMPLYMNT INS BOS 20-0482
51	46	DEC APPROP	1210210	3046	\$ 392.00	DEC RETIREE HLTH BOS 20-0482
52	47	DEC APPROP	1210210	3060	\$ 1,337.00	DEC WORKERS' COMP BOS 20-0482
53	48	DEC APPROP	1210210	4100	\$ 140.00	DEC INSURANCE PREM BOS 20-0482
28	49	INC APPROP	1210210	4609	\$ 5,000.00	INC STAFF DEV BOS 20-0482
29	50	INC APPROP	1210210	5300	\$ 5,512.00	INC INTERFUND EXP BOS 20-0482
30	51	INC EST REV	1210220	1100	\$ 70,000.00	INC FED OTHER BOS 20-0482
54	52	DEC EST REV	1210220	2026	\$ 38,720.00	DEC PHD OPS TFR IN BOS 20-0482
55	53	DEC APPROP	1210220	3000	\$ 21,720.00	DEC PERM EMPLOYEE BOS 20-0482
56	54	DEC APPROP	1210220	3020	\$ 13,546.00	DEC RETIREMENT BOS 20-0482
57	55	DEC APPROP	1210220	3022	\$ 315.00	DEC MEDI CARE BOS 20-0482
58	56	DEC APPROP	1210220	3040	\$ 11,125.00	DEC HLTH INS BOS 20-0482
59	57	DEC APPROP	1210220	3041	\$ 105.00	DEC UNEMPLYMNT INS BOS 20-0482
60	58	DEC APPROP	1210220	3042	\$ 54.00	DEC LONG TERM DISB BOS 20-0482
61	59	DEC APPROP	1210220	3046	\$ 1,678.00	DEC RETIREE HLTH BOS 20-0482
62	60	DEC APPROP	1210220	3060	\$ 5,731.00	DEC WORKERS' COMP BOS 20-0482
63	61	DEC APPROP	1210220	4100	\$ 602.00	DEC INSURANCE PREM BOS 20-0482

20 APR 20 '20 PM 3:32

AUDITOR-CONTROLLER
APR 7 20 AM 11:24

[Signature] 4/12/2020 CAO Analyst: *[Signature]* 4/16/20

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Gen Keri
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31	62	INC APPROP	1210220	4300	\$ 80,706.00	INC PROF SRVS BOS 20-0482
32	63	INC APPROP	1210220	5300	\$ 5,450.00	INC INTERFUND EXP BOS 20-0482
33	64	INC EST REV	1210230	687	\$ 256.00	INC ST: HEALTH GF BOS 20-0482
34	65	INC EST REV	1210230	2026	\$ 8,586.00	INC PHD OPS TFR IN BOS 20-0482
64	66	DEC APPROP	1210230	3020	\$ 5,801.00	DEC RETIREMENT BOS 20-0482
35	67	INC APPROP	1210230	3040	\$ 770.00	INC HLTH INS BOS 20-0482
65	68	DEC APPROP	1210230	3041	\$ 105.00	DEC UNEMPLYMNT INS BOS 20-0482
64	69	DEC APPROP	1210230	3046	\$ 845.00	DEC RETIREE HLTH BOS 20-0482
67	70	DEC APPROP	1210230	3060	\$ 2,884.00	DEC WORKERS' COMP BOS 20-0482
68	71	DEC APPROP	1210230	4100	\$ 303.00	DEC INSURANCE PREM BOS 20-0482
34	72	INC APPROP	1210230	4266	\$ 100.00	INC PRINTING BOS 20-0482
37	73	INC APPROP	1210230	4500 *	\$ 5,000.00	INC SPECIAL EXP BOS 20-0482
38	74	INC APPROP	1210230	5300	\$ 12,910.00	INC INTERFUND EXP BOS 20-0482
39	75	INC APPROP	1210100	4300	\$ 36,000.00	INC PROF SRVS BOS 20-0482
40	76	INC APPROP	1210100	7000	\$ 52,734.00	INC OPS TFR OUT BOS 20-0482
78	77	DEC APPROP	1210100	7700	\$ 88,734.00	DEC CONTINGENCY BOS 20-0482
41	78	INC APPROP	1210120	4300	\$ 129,000.00	INC PROF SRVS BOS 20-0482
42	79	INC APPROP	1210120	7000	\$ 186,966.00	INC OPS TFR OUT BOS 20-0482
79	80	DEC APPROP	1210120	7700	\$ 315,966.00	DEC CONTINGENCY BOS 20-0482

AUDITOR-CONTROLLER APR 7 20 AM 11:24

Don Day 4/26/2020

CAD APR 20 '20 PM 3:32
 CAO : Analyst: Emma Curran 4/6 *my*