

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )  
**BUDGET TRANSFER REQUEST #1**

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	
NUMBER OF LINES	
TRANSACTION CODE TOTAL*	

4/2/2019  
DATE

CAO  
DEPARTMENT OR AGENCY NAME

*Shak Qut*  
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE \_\_\_ OF \_\_\_

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

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1						
2						
3						Please see attached
4						Legistar 19-0519
5						4/2/19 BOS Agenda
6						
7						
8						
9						
10						
11						
12						
13						

REVIEWED  
FOR  
FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST \_\_\_\_\_ DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS \_\_\_\_\_ DATE

CHIEF ADMINISTRATIVE OFFICE \_\_\_\_\_ DATE

ATTEST: CLERK, BOARD OF SUPERVISORS \_\_\_\_\_

ORG CODE	OBJECT	OBJECT DESCRIPTION	INCR OR DECR	GROSS	Revenue Increase / (Decrease)	Expense Increase / (Decrease)	NOTES
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**PREVIOUSLY APPROVED BUDGET AMENDMENTS TO CORRECT/CLARIFY**

670710	0001	Use of Fund Balance	I	302050	\$ 302,050		
670710	7000	Operating Transfer Out	I	305050		\$ 302,050	
67073	0001	Use of Fund Balance	I	125000	\$ 125,000		
670731	7000	Operating Transfer Out	I	125000		\$ 125,000	
670732	0001	Use of Fund Balance	I	13517	\$ 13,517		
670732	7000	Operating Transfer Out	I	13517		\$ 13,517	
670734	0001	Use of Fund Balance	I	11281	\$ 11,281		
670734	7000	Operating Transfer Out	I	11281		\$ 11,281	
670735	7700	<del>USE OF FUND BALANCE</del> APPROPRIATION FOR CONTINGENCY	D	23022		\$ (23,022)	ORIGINALLY DESCRIBED AS USE OF FUND BALANCE
670735	7000	Operating Transfer Out	I	23022		\$ 23,022	
670737	0001	Use of Fund Balance	I	158	\$ 158		
670737	7000	Operating Transfer Out	I	158		\$ 158	
800000	3000	Permanent Employees / Elected Officials	I	54622		\$ 54,622	
800000	3020	Retirement Employer Share	I	4849		\$ 4,849	
800000	3022	Medicare Employer Share	I	790		\$ 790	
800000	3040	Health Insurance	I	25000		\$ 25,000	
800000	3041	Unemployment Insurance	I	1362		\$ 1,362	
800000	3042	Long Term Disability	I	136		\$ 136	
800000	3080	Flexible Benefits	I	6240		\$ 6,240	
1530300	7700	Appropriation for Contingency	D	93000	<del>\$ 93,000</del>	\$ (93,000)	ORIGINALLY SHOWN AS INCREASE TO REVENUE
670100	2040	USDA Loan Proceeds	I	39354529	\$ 39,354,529		
640450	1940	Misc Revenue	I	39134000	<del>\$ (39,134,000)</del>	<del>\$ 39,134,000</del>	ORIGINALLY SHOWN AS INCREASE TO EXPENSE
670100	7000	Operating Transfers Out	I	39354529		\$ 39,354,529	
640450	2020	Operating Transfers In	I	39134000	\$ 39,134,000		

**NEW BUDGET AMENDMENTS PRESENTED FOR BOARD APPROVAL ON APRIL 2, 2019**

640450	2020	Operating Transfer In	D	6000	\$ (6,000)		TO BALANCE ACO FUND OPERATING TRANSF.
640450	6020	Fixed Asset Building & Improvement Expense	D	6000		\$ (6,000)	
670720	7700	Appropriation for Contingency	D	2000		\$ (2,000)	TO INCR. SMUD FUND PAYMENT TO GPUD
670720	5240	Contribution, Non-County Agency	I	2000		\$ 2,000	
1530300	7700	Appropriation for Contingency	I	93000		\$ 93,000	TO BALANCE GENERAL FUND