

AUDITOR / CONTROLLER'S USE

TRANSFER # TR2020085

DATE

CODE BY

PG1

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

# BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL 4,970,800.00

NUMBER OF LINES 58

TRANSACTION CODE TOTAL\* 000

Sheriff's Office

DEPARTMENT OR AGENCY NAME

LEGISTAR # 19-1571

12-17-19 #46

*John D. ...*

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

11/25/2019

DATE

PAGE 1 OF 3

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

*2 one-time*      *EQ Purch*      *(93)*

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	2470703	7700		\$ 25,000.00	FY 19/20 <b>DECR</b> CONTINGENCY JUSTICE ✓ <i>2403</i> ✓
2	D	2470703	7000		\$ 25,000.00	FY 19/20 <b>INCR</b> OP XFR OUT JUSTICE
3	C	2420200	2020	2420GEN-2400600-GENERAL-NA	\$ 25,000.00	FY 19/20 <b>INCR</b> OP XFR IN JUSTICE
4	D	2420200	6040	2420GEN-2402650-C60FA-NA	\$ 25,000.00	FY 19/20 <b>INCR</b> FA JUSTICE
5	C	2470712	7700		\$ 400,000.00	FY 19/20 <b>DECR</b> CONTINGENCY RURAL ✓ <i>24012</i> ✓
6	D	2470712	7000		\$ 400,000.00	FY 19/20 <b>INCR</b> OP XFR OUT RURAL
7	C	2420200	2020	2420GEN-2400600-GENERAL-NA	\$ 180,000.00	FY 19/20 <b>INCR</b> OP XFR IN RURAL
8	D	2420200	7001		\$ 180,000.00	FY 19/20 <b>INCR</b> OP XFR OUT RURAL
9	C	3650500	2022		\$ 180,000.00	FY 19/20 <b>INCR</b> FLEET RURAL
10	D	3650500	7700		\$ 180,000.00	FY 19/20 <b>INCR</b> FLEET CONT
11	D	3650500	6045		\$ 180,000.00	FY 19/20 FLEET FA VEHICLES <b>INC</b>
12	C	3650500	6101		\$ 180,000.00	FY 19/20 FLEET FA CAPITL EQUIP <b>DEC</b> <i>36032</i> ✓
13	C	2420225	2020	2420OES-2400600-GENERAL-NA	\$ 220,000.00	FY 19/20 <b>INCR</b> OP XFR IN RURAL
14	D	2420225	4464	2420OES-240030-C40SERSUP-NA	\$ 220,000.00	FY 19/20 <b>INCR</b> 40 CHAR RURAL
15	C	2480803	7700		\$ 114,000.00	FY 19/20 <b>DECR</b> CONTINGENCY SLESA ✓ <i>24027</i> ✓
16	D	2480803	7000		\$ 114,000.00	FY 19/20 <b>INCR</b> OP XFR OUT SLESA
17	C	2420200	2020	2420GEN-2400600-GENERAL-NA	\$ 104,000.00	FY 19/20 <b>INCR</b> OP XFR IN SLESA
18	D	2420200	4464	2420GEN-2400400-C40SERSUP-WS	\$ 104,000.00	FY 19/20 <b>INCR</b> 40 CHAR SLESA
19	C	2410125	2020	2410RADIO-2400600-GENERAL-NA	\$ 10,000.00	FY 19/20 <b>INCR</b> OP XFR IN SLESA
20	D	2410125	4460	2410RADIO-2400550-C40SERSUP-2415597	\$ 10,000.00	FY 19/20 <b>INCR</b> 40 CHAR SLESA

REVIEWED FOR FORMAT BY

*Joe Harn*

JOE HARN / C.P.A. AUDITOR / CONTROLLER

*Sam ...*

CHIEF ADMINISTRATIVE OFFICE - ANALYST

*Chad ...*

CHIEF ADMINISTRATIVE OFFICE

12-17-19

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

*12/15/19*      *12/18/2019*

DATE      DATE

*B. K. ...*

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS      DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

AUDITOR / CONTROLLER'S USE

TRANSFER # TR2020085 *PG2*

DATE

CODE BY

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Sheriff's Office

DEPARTMENT OR AGENCY NAME

LEGISTAR # 19-1571 *12-17-19 #46*

11/25/2019

DATE

PAGE 2 OF 3

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S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
21	C	2470710	7700		\$ 73,500.00	FY 19/20 <del>DECR</del> CONTINGENCY CALMMET ✓ <i>24V10 ✓</i>
22	D	2470710	7000		\$ 73,500.00	FY 19/20 <del>INCR</del> OP XFR OUT CALMMET
23	C	2420200	2020	2420GEN-2400600-GENERAL-NA	\$ 6,500.00	FY 19/20 <del>INCR</del> OP XFR IN CALMMET
24	D	2420200	6043	2420CALMET-2400250-C60FA-NA	\$ 6,500.00	FY 19/20 <del>INCR</del> FA CALMMET
25	C	2420200	2020	2420GEN-2400600-GENERAL-NA	\$ 2,000.00	FY 19/20 <del>INCR</del> OP XFR IN CALMMET
26	D	2420200	4461	2420CALMET-2400250-C40SERSUP-NA	\$ 2,000.00	FY 19/20 <del>INCR</del> 40 CHAR CALMMET
27	C	2420200	2020	2420GEN-2400600-GENERAL-NA	\$ 65,000.00	FY 19/20 <del>INCR</del> OP XFR IN CALMMET
28	D	2420200	6045	2420CALMET-2400250-C60FA-NA	\$ 65,000.00	FY 19/20 <del>INCR</del> FA CALMMET
29	C	2410100	4463	2410GEN-2404150-C40SERSUP-NA	\$ 80,000.00	FY 19/20 <del>DECR</del> TEL RADIO EQUIP ✓ <i>24400 ✓</i>
30	D	2410125	6040	2410RADIO-2400550-C40SERSUP-2415597	\$ 65,000.00	FY 19/20 <del>INCR</del> FA EQUIP
31	D	2410125	4463	2410RADIO-2400550-C40SERSUP-2415597	\$ 15,000.00	FY 19/20 <del>INCR</del> TEL RADIO EQUIP
32	C	2470711	7700		\$ 30,000.00	FY 19/20 <del>DECR</del> CONTINGENCY CUSTODY ✓ <i>24V11 ✓</i>
33	D	2470711	7000		\$ 30,000.00	FY 19/20 <del>INCR</del> OP XFR OUT CUSTODY
34	C	2430300	2020	2430GEN-2400600-GENERAL-NA	\$ 30,000.00	FY 19/20 <del>INCR</del> OP XFR IN CUSTODY
35	D	2430300	4300	2430GEN-2403250-C40SERSUP-WS	\$ 30,000.00	FY 19/20 <del>INCR</del> 40 CHAR CUSTODY
36	C	2470715	7700		\$ 25,000.00	FY 19/20 <del>DECR</del> CONTINGENCY STATE ✓ <i>24V15 ✓</i>
37	D	2470715	7000		\$ 25,000.00	FY 19/20 <del>INCR</del> OP XFR OUT STATE
38	C	2420200	2020	2420GEN-2400600-GENERAL-NA	\$ 25,000.00	FY 19/20 <del>INCR</del> OP XFR IN STATE
39	D	2420200	6045	2420GEN-2402250-C60FA-NA	\$ 25,000.00	FY 19/20 <del>INCR</del> FA STATE
40	C	2470709	7700		\$ 19,300.00	FY 19/20 <del>DECR</del> CONTINGENCY CIVIL ✓ <i>24V09 ✓</i>

REVIEWED FOR FORMAT BY

*[Signature]* 12-17-19  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

*[Signature]* 12/15/19  
 CHIEF ADMINISTRATIVE OFFICE, ANALYST DATE

*[Signature]* 12/19/2019  
 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]* 12/18/2019  
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

*[Signature]*  
 ATTEST: CLERK, BOARD OF SUPERVISORS

AUDITOR / CONTROLLER'S USE

TRANSFER # TR2020085 763

DATE

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11/25/2019

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S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
41	D	2470709	7000		\$ 19,300.00	FY 19/20 <del>INCR</del> OP XFR OUT CIVIL
42	C	2410100	2020	2410CIVIL-2400600-GENERAL-WS	\$ 19,300.00	FY 19/20 <del>INCR</del> OP XFR IN CIVIL
43	D	2410100	6045	2410CIVIL-2400550-C60FA-WS	\$ 19,300.00	FY 19/20 <del>INCR</del> FA CIVIL
44	C	2470753	7700		\$ 182,300.00	FY 19/20 <del>DECR</del> CONTINGENCY CAL ID ✓ <u>24053</u>
45	D	2470753	7000		\$ 182,300.00	FY 19/20 <del>INCR</del> OP XFR OUT CAL ID
46	C	2410100	2020	2410FINGID-2400600-GENERAL-NA	\$ 182,300.00	FY 19/20 <del>INCR</del> OP XFR OUT CUSTODY
47	D	2410100	6040	2410FINGID-2400550-C60FA-NA	\$ 60,000.00	FY 19/20 <del>INCR</del> OP XFR IN CUSTODY
48	D	2410100	4140	2410FINGID-2400550-C40SERSUP-NA	\$ 122,300.00	FY 19/20 <del>INCR</del> 40 CHAR CUSTODY
49	C	0670719	7700		\$ 10,500.00	FY 19/20 <del>DECR</del> CONTINGENCY PARKS ✓ <u>060516</u>
50	D	0670719	7000		\$ 10,500.00	FY 19/20 <del>INCR</del> OP XFR OUT PARKS
51	C	2420200	2020	2420GEN-2400600-GENERAL-NA	\$ 10,500.00	FY 19/20 <del>INCR</del> OP XFR IN OPS
52	D	2420200	6045	2420GEN-2402700-C60FA-NA	\$ 10,500.00	FY 19/20 <del>INCR</del> FA OPS <u>24600</u>
53	C	2420200	6045	2420GEN-2402300-C60FA-NA	\$ 95,400.00	FY 19/20 <del>DECR</del> FA OPS ✓
54	D	2420200	7001		\$ 95,400.00	FY 19/20 <del>INCR</del> XFR OUT FLEET
55	C	3650500	2022		\$ 95,400.00	FY 19/20 <del>INCR</del> XFR IN FLEET
56	D	3650500	7700		\$ 95,400.00	FY 19/20 <del>INCR</del> FLEET CONT
57	D	3650500	6045		\$ 95,400.00	FY 19/20 <del>INCR</del> FLEET FA VEH
58	C	3650500	6101		\$ 95,400.00	FY 19/20 FLEET FA CAP EQUIP ✓ <u>36052</u>
59						CAO DEC 18 '19 4:11:23
60						

REVIEWED FOR FORMAT BY

Joe Harn 12-17-19  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

Sam 12/15/19  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

Sha & Cay 12/19/2019  
 CHIEF ADMINISTRATIVE OFFICE DATE

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Birk Veerkamp 12/18/2019  
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature]  
 ATTEST: CLERK, BOARD OF SUPERVISORS