

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

CAO: EMS/Preparedness
DEPARTMENT OR AGENCY NAME

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

3/27/2020
DATE


DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 4

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	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

JOE HARN, C.P.A. AUDITOR / CONTF DATE

 4/6/20
CHIEF ADMINISTRATIVE OFFICE - AI 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

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DOCUMENT TOTAL	\$ 3,019,928.00
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TRANSACTION CODE TOTAL*	N/A

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

CAO Analyst: Emma Brown 4/6

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CAO EMS/Preparedness
DEPARTMENT OR AGENCY NAME

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

3/11/20
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PAGE 3 OF 4

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

CAO Request - Bureau A... 4/6/20

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CAD: EMS / Preparedness
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DOCUMENT TOTAL	\$ 3,019,928.00
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S F X	ACTION	ORG	OBJECT	PROJECT STRING	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
62	INC APPROP	1210220	4300		\$ 80,706.00	INC PROF SRVS BOS 20-0482
63	INC APPROP	1210220	5300		\$ 5,450.00	INC INTERFUND EXP BOS 20-0482
64	INC EST REV	1210230	687		\$ 256.00	INC ST: HEALTH GF BOS 20-0482
65	INC EST REV	1210230	2026		\$ 8,586.00	INC PHD OPS TFR IN BOS 20-0482
66	DEC APPROP	1210230	3020		\$ 5,801.00	DEC RETIREMENT BOS 20-0482
67	INC APPROP	1210230	3040		\$ 770.00	INC HLTH INS BOS 20-0482
68	DEC APPROP	1210230	3041		\$ 105.00	DEC UNEMPLYMNT INS BOS 20-0482
69	DEC APPROP	1210230	3046		\$ 845.00	DEC RETIREE HLTH BOS 20-0482
70	DEC APPROP	1210230	3060		\$ 2,884.00	DEC WORKERS' COMP BOS 20-0482
71	DEC APPROP	1210230	4100		\$ 303.00	DEC INSURANCE PREM BOS 20-0482
72	INC APPROP	1210230	4266		\$ 100.00	INC PRINTING BOS 20-0482
73	INC APPROP	1210230	4500		\$ 5,000.00	INC SPECIAL EXP BOS 20-0482
74	INC APPROP	1210230	5300		\$ 12,910.00	INC INTERFUND EXP BOS 20-0482
75	INC APPROP	1210100	4300		\$ 36,000.00	INC PROF SRVS BOS 20-0482
76	INC APPROP	1210100	7000		\$ 52,734.00	INC OPS TFR OUT BOS 20-0482
77	DEC APPROP	1210100	7700		\$ 88,734.00	DEC CONTINGENCY BOS 20-0482
78	INC APPROP	1210120	4300		\$ 129,000.00	INC PROF SRVS BOS 20-0482
79	INC APPROP	1210120	7000		\$ 186,966.00	INC OPS TFR OUT BOS 20-0482
80	DEC APPROP	1210120	7700		\$ 315,966.00	DEC CONTINGENCY BOS 20-0482

OK: Analyst: Emma [Signature]