

AUDITOR / CONTROLLER'S USE

TRANSFER # TR2020068

DATE

CODE BY

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL 7,032,420

NUMBER OF LINES 11

TRANSACTION CODE TOTAL* 0-na

Elections

DEPARTMENT OR AGENCY NAME

[Signature] x 7505

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

10/31/2019

DATE

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

(2) one-time
VOTE CNTR

| S F X | D/C | FENIX Org | SUB OBJECT NUMBER | PL String | AMOUNT | DESCRIPTION (50 CHARACTERS MAX.) |
|-------|-----|-----------|-------------------|-------------------------------------|-----------|---|
| 1 | C | 1900000 | 0880 | 19ELECT 19OPER C40SERSUP 19ELECTEXP | 488,210 | FY19-20 INCREASE STATE REVENUE |
| 2 | C | 1900000 | 7000 | 19ELECT 19OPER C40SERSUP 19ELECTEXP | 757,000 | FY19-20 DECREASE XFER TO ACO FUND |
| 3 | D | 1900000 | 6042 | 19ELECT 19OPER C40SERSUP 19ELECTEXP | 237,393 | FY19-20 INCREASE FA |
| 4 | D | 1900000 | 6046 | 19ELECT 19OPER C40SERSUP 19ELECTEXP | 172,349 | FY19-20 INCREASE FA |
| 5 | D | 1900000 | 4500 | 19ELECT 19OPER C40SERSUP 19ELECTEXP | 1,133,241 | FY19-20 INCREASE SPECIAL PROJECTS |
| 6 | D | 1900000 | 452938 | 19ELECT 19OPER C40SERSUP 19ELECTEXP | 13,532 | FY 19-20 INCREASE SOFTWARE |
| 7 | C | 0640450 | 6042 | | 1,514,000 | FY19-20 DECREASE FA IN ACO FUND |
| 8 | D | 0640450 | 2020 | | 757,000 | FY19-20 DECREASE XFER FROM ELECTIONS |
| 9 | D | 0640450 | 2020 | | 757,000 | FY19-20 DECREASE XFER FROM DEPT. 15 |
| 10 | D | 1560600 | 0002 | | 445,695 | FY19-20 DECREASE GEN FUND MATCH <u>FUND BAL</u> |
| 11 | C | 1550500 | 7000 | | 757,000 | FY19-20 DECREASE XFER TO ACO FUND <u>GF CONTR</u> |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | <u>minute order</u> | | <u>legistar # 19-1525</u> |
| 15 | | | | <u>legistar check</u> | | <u>11/19/19</u> |
| 16 | | | | | | |

REVIEWED FOR FORMAT BY [Signature] 11-21-19

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

[Signature] 11/12/19

CHIEF ADMINISTRATIVE OFFICE - ANALYST

[Signature] 11/26/2019

CHIEF ADMINISTRATIVE OFFICE

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] 11/25/2019

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

ATTEST: CLERK, BOARD OF SUPERVISORS