

AUDITOR / CONTROLLER'S USE  
 TRANSFER # TR 2020113  
 DATE 2020-08-015  
 CODE BY NK 02/12/20

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

HHSA - Community Services, HEAP, CESH, NPLH

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT  
 DOCUMENT TOTAL 8,902,134.00 -  
 NUMBER OF LINES 15  
 TRANSACTION CODE TOTAL\* 0

2/5/2020  
 DATE

*ycx* Dull S CAO Laura Schwank  
 DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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

S F X	D/C	ORG CODE	GL PROJ	SUB OBJECT NUMBER	PL STRING	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	5210110		0880	BUDGET-SUMMARY	1,923,041	FY 19-20 Dec State Revenue <i>Homeless Grant</i>
2	C	5210110		7700	BUDGET-SUMMARY	(1,456,853)	FY 19-20 Dec Contingency <i>52118</i>
3	C	5210110		3000	BUDGET-SUMMARY	(130,084)	FY 19-20 Dec Salary and Employee Benefits <i>52323</i>
4	C	5210110		4300	BUDGET-SUMMARY	(1,168,168)	FY 19-20 Dec Professional Services <i>52423</i>
5	C	5210110		5300	BUDGET-SUMMARY	(18,096)	FY 19-20 Dec Interfund Exp <i>52523</i>
6	C	5210111		0880	BUDGET-SUMMARY	(751,954)	FY 19-20 Inc State Revenue
7	D	5210111		3000	BUDGET-SUMMARY	88,844	FY 19-20 Inc Salary and Employee Benefits
8	D	5210111		4300	BUDGET-SUMMARY	643,409	FY 19-20 Inc Professional Services
9	D	5210110		7000	BUDGET-SUMMARY	850,913	FY 19-20 Inc Op Trnsf Out <i>Legistar 20-0196</i>
10	D	5210111		5300	BUDGET-SUMMARY	13,240	FY 19-20 Inc Interfund Exp <i>2/25/2020</i>
11	D	5210111		7250	BUDGET-SUMMARY	5,708	FY 19-20 Inc Intrafund Transfers <i>#2</i>
12	C	5210112		0880	BUDGET-SUMMARY	(75,000)	FY 19-20 Inc State Revenue
13	D	5210112		4300	BUDGET-SUMMARY	75,000	FY 19-20 Inc Professional Services
14	C	0640450		2020	06ACO20-06202003	(850,913)	FY 19-20 Inc Operating Transfers In
15	D	0640450		6020	06ACO20-06202003-BLD000	850,913	FY 19-20 Inc Fixed Asset: Building & Improvements

REVIEWED FOR FORMAT BY

*Joe Harn*  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 2/11/2020  
*Melie B. Purcell*  
 CHIEF ADMINISTRATIVE OFFICE, AN/ DATE 3/22/2020  
*Dana Kay*  
 CHIEF ADMINISTRATIVE OFFICE DATE 3/22/2020

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

*Bik Vay* 3-19-20  
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE  
*Laura Schwank*  
 ATTEST: CLERK, BOARD OF SUPERVISORS

*✓ Legistar check*  
*✓ minute order*

CAO MAR 18 '20 PM 4:33  
 FEB 27 '20 11:55  
 CAO FEB 7 '20 AM 8:51