

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	15
TRANSACTION CODE TOTAL*	0

HHSA - Community Services, HEAP, CESH, NPLH

DEPARTMENT OR AGENCY NAME

2/5/2020
DATE

yck 
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
2	C	5210110		7700	BUDGET-SUMMARY	(1,456,853)	FY 19-20 Dec Contingency
3	C	5210110		3000	BUDGET-SUMMARY	(130,084)	FY 19-20 Dec Salary and Employee Benefits
4	C	5210110		4300	BUDGET-SUMMARY	(1,168,168)	FY 19-20 Dec Professional Services
5	C	5210110		5300	BUDGET-SUMMARY	(18,096)	FY 19-20 Dec Interfund Exp
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
10	D	5210111		5300	BUDGET-SUMMARY	13,240	FY 19-20 Inc Interfund Exp
11	D	5210111		7250	BUDGET-SUMMARY	5,708	FY 19-20 Inc Intrafund Transfers
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
12	C	0640450		2020	06ACO20-06202003	(850,913)	FY 19-20 Inc Operating Transfers In
13	D	0640450		6020	06ACO20-06202003- BLD000	850,913	FY 19-20 Inc Fixed Asset: Building & Improvements

*Legistar 20-0196
2/25/2020*

REVIEWED FOR FORMAT BY

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

 CHIEF ADMINISTRATIVE OFFICE - AN/ DATE

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: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS