

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	\$ 1,485,960.00
NUMBER OF LINES	12
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2019-20	CAO & Sheriff
Legistar #19-1844	DEPARTMENT OR AGENCY NAME

12/27/2019
DATE

Joe Harn *Laura Schwant*
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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
* 003 = DECREASE ESTIMATED REVENUE

* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	2420225	0780	2420OES-2405000-STATE-NA	\$ 399,490.00	INC State Revenue PSPS
2	D	2410125	6040	2410RADIO-2400550-C60FA-2415597	\$ 46,000.00	INC Fixed Assets Sheriff
3	D	2410125	4463	2410RADIO-2400550-C40SERSUP-2415597	\$ 10,000.00	INC Supplies Sheriff
4	D	2420225	7000	2420OES-2400300-C70OPTFR-NA	\$ 218,490.00	INC OP TSFR OUT ACO Countywide Generators
5	C	0640450	2020	06ACO20-06B20007	\$ 218,490.00	INC OP TSFR IN ACO Countywide Generators
6	D	0640450	6020	06ACO20-06B20007-BLD000	\$ 293,490.00	INC Fixed Assets Building & Improvements ACO
7	D	2420225	7000	2420OES-2400300-C70OPTFR-NA	\$ 75,000.00	INC OP TSFR OUT ACO Pville Jail Generator
8	C	0640450	2020	06ACO20-06B20007	\$ 75,000.00	INC OP TSFR IN ACO Pville Jail Generator
9	D	1200000	4539		\$ 15,000.00	INC Software CAO Preparedness
10	D	1200000	3000		\$ 35,000.00	INC S&B CAO Preparedness
11	D	2420225	7000	2420OES-2400300-C70OPTFR-NA	\$ 50,000.00	INC OP TSFR OUT CAO Prep
12	C	1200000	2020		\$ 50,000.00	INC OP TSFR IN CAO Prep

REVIEWED FOR FORMAT BY

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

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

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS