

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2019123
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

# BUDGET TRANSFER REQUEST #1

Health & Human Svc Agency -SSD

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	3,299,676 -
NUMBER OF LINES	0
TRANSACTION CODE TOTAL*	0

3/15/2019  
DATE

yet Dell S  
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  
\* 003 = DECREASE ESTIMATED REVENUE

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

941  
CPS PRGM

S F X	D/C	ORG CODE	GL PROJ	SUB OBJECT NUMBER	PL STRING	AMOUNT	DESCRIPTION	(50 CHARACTERS MAX.)
1	C	5180830		0001		(65,660)	FY 18-19 Inc Fund Balance True Up	(BT) INCREASE
2	C	5180830		0400		(19,147)	FY 18-19 Inc Int Rev True Up	INCREASE
3	C	5180830		0546		(636,163)	FY 18-19 Inc State VLF Rev CWSA	INCREASE
4	C	5180830		0606		(103,949)	FY 18-19 Inc State ST Rev CWSA	INCREASE
5	D	5180830		7000		824,919	FY 18-19 Inc Op Tsfr Out CWSA	INCREASE
6	C	5110100		2027	51ADMINCW0-51210-50200-51CW	(824,919)	FY 18-19 Inc Op Tsfr In CWSA	INCREASE
7	D	5110100		0580	51ADMINCW0-51500-50200-51CW	824,919	FY 18-19 Dec State Rev CWSA	DECREASE
8								
9								
10								
11								
12								
13								

19-0327 (6)  
Inc Fund Bal & Rev Child Pov FSS  
Inc Op Tsfr Out - Dec Rev ST CWSA  
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 / CONTR DATE 6/5/19  
CHIEF ADMINISTRATIVE OFFICE - AN/ DATE 6/10/2019  
CHIEF ADMINISTRATIVE OFFICE DATE

Birk Veerkamp 6/6/19  
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE  
Kara Schaufgenberg  
ATTEST: CLERK, BOARD OF SUPERVISORS