

AUDITOR / CONTROLLER'S USE

TRANSFER # TR 2020114

DATE 2020-08-1001

CODE BY NK 02/12/20

09/200 EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

HHSA - Social Services

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL 2,259,158.00 -

NUMBER OF LINES 7

TRANSACTION CODE TOTAL* NA

2/5/2020
DATE

2012

Dull 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

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	5180810	0606		(210,531)	FY 19-20 Inc Rev Sales Tax 1991 Realignment
2	C	5180810	7700		(890,721)	FY 19-20 Dec Exp Contingency 1991 Realignment
3	D	5180810	7000		1,101,252	FY 19-20 Inc Exp Op Tsfr Out 1991 Realignment
4	C	5180820	7700		(2,700)	FY 19-20 Dec Exp Contingency CW MOE
5	D	5180820	7000		2,700	FY 19-20 Inc Exp Op Tsfr Out CW MOE
6	C	5180830	7700		(4,027)	FY 19-20 Dec Exp Contingency CW FSCP
7	D	5180830	7000		4,027	FY 19-20 Inc Exp Op Tsfr Out CW FSCP
8						
9						
10						
11						
12						

✓ Minute Order
✓ Legistar check

Legistar # 20-0196
2/25/2020 #1

2020

REVIEWED FOR FORMAT BY Joe Harn 3-2-20

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

Marie B Pincall 2/11/2020
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

Chas Coy 3/6/2020
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

Birk Veerkamp 3-4-20
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

Kyra Schaubert
ATTEST: CLERK, BOARD OF SUPERVISORS