

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR202035
DATE	2020-03-18-32
CODE BY	NK 3/18/20

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 249,664.00
NUMBER OF LINES	7
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2019-20
 Legistar # 20-0340 *Approved*

DEPARTMENT OR AGENCY NAME

3/4/20
DATE

[Signature]
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 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

WC Grant

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	2270741	7000		\$ 62,416.00	FY 19/20 INC OPER TF OUT WC FRAUD GRANT
2	C	2270741	0886		\$ 2,796.00	FY 19/20 INC REV ADDTL AWARD WC GRANT
3	C	2270741	7700		\$ 59,620.00	FY 19/20 DEC CONTINGENCY 18/19 HIGH IMPACT PRG
4	C	2200000	2020	22WC-STATE-22INS	\$ 62,416.00	FY 19/20 INC OPER TF IN WC FRAUD GRANT
5	D	1530300	7700		\$ 59,620.00	FY 19/20 INC CONTINGENCY 18/19 HIGH IMPACT PRG
6	D	2200000	4600	22WC-C40SERSUP	\$ 1,396.00	FY 19/20 INC APP WC PRG TRAVEL EXP
7	D	2200000	4462	22WC-C40SERSUP	\$ 1,400.00	FY 19/20 INC APP WC PRG COMP EQUIP EXP
8						
9						
10						
11						
12						
13						
14						

minute order
Legistar check

REVIEWED FOR FORMAT BY
[Signature]
 JOE HARN, C.P.A. AUDITOR / CONTROLLER

[Signature] 3/5/20
 CHIEF ADMINISTRATIVE OFFICE - ANALYST

[Signature] 3/19/2020
 CHIEF ADMINISTRATIVE OFFICE

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] 3/17/20
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature] 3/17/20
 ATTEST: CLERK, BOARD OF SUPERVISORS

CAD MAR 5 '20 PM8:06

AUDITOR-CONTROLLER
 MAR 18 '20 AM10:47