

TRANSFER # TR 2020168  
 DATE J# 2020-12-331  
 CODE BY NK 6/1/20

# BUDGET TRANSFER REQUEST #1

zck HESA - Social Services  
 DEPARTMENT OR AGENCY NAME

DOCUMENT TOTAL	-
NUMBER OF LINES	8
TRANSACTION CODE TOTAL*	NA

4/15/2020

DATE

Dulba

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

*Handwritten initials*

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	5180820	0606		(269,326)	FY 19-20 Inc St Soc Sv Sales Tax CW MOE
2	D	5180820	7000		269,326	FY 19-20 Inc Op Tsfr Out CW MOE
3	C	5120200	2027	BUDGET-SUMMARY	(269,326)	FY 19-20 Inc Op Tsfr In CW MOE
4	D	5120200	5000	BUDGET-SUMMARY	269,326	FY 19-20 Inc Supp and Care CW MOE
6	C	5110100	1001	BUDGET-SUMMARY	(148,277)	FY 19-20 Inc Fed Food Stamps COVID
7	C	5110100	0580	BUDGET-SUMMARY	(189,015)	FY 19-20 Inc St Admin Pub Asst COVID
8	D	5110100	3000	BUDGET-SUMMARY	59,907	FY 19-20 Inc Permanent Emp COVID
9	D	5110100	5000	BUDGET-SUMMARY	277,385	FY 19-20 Inc Supp and Care COVID
10						
11						<u>Legistar 20-0643</u>
12						<u>5/19/2020</u>

REVIEWED FOR FORMAT BY

Joe Harn 6-4-2020  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER 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

Melito R. Pineda  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 5/4/2020

B-K [Signature] 6/8/20  
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature] 6/8/20  
 CHIEF ADMINISTRATIVE OFFICE DATE

[Signature]  
 ATTEST: CLERK, BOARD OF SUPERVISORS