

# BUDGET TRANSFER REQUEST #1

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

Fiscal Year: 2020-21	Non-Departmental Expenses
Legistar #20-1013 8/4/20	DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 35,240,472.00
NUMBER OF LINES	27
TRANSACTION CODE TOTAL*	N/A

8/3/2020  
DATE

*J. Co.*  
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

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1				see attached transfer detail for FENIX Inclusion		FY 2020-21 CARES Act Budget
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

REVIEWED FOR FORMAT BY

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

*Joe Harn*

CHIEF ADMINISTRATIVE OFFICE - ANALYST

*J. Co.*

CHIEF ADMINISTRATIVE OFFICE

DATE

8/3/20

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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

ORG	OBJECT	PROJECT	Project Account	COMMENT	Debit or Credit	Amount
1580000	4500		15CARES21 -1503	APPROP CARES 21	D	\$13,000
1580000	4500		15CARES21 -1501	APPROP CARES 21	D	\$6,000
1580000	4500		15CARES21 -1502	APPROP CARES 21	D	\$34,000
1580000	4500		15CARES21 -1506	APPROP CARES 21	D	\$59,000
1580000	4500		15CARES21 -1507	APPROP CARES 21	D	\$131,000
1580000	4500		15CARES21 -1508	APPROP CARES 21	D	\$26,000
1580000	4500		15CARES21 -1518	APPROP CARES 21	D	\$18,000
1580000	4500		15CARES21 -1504	APPROP CARES 21	D	\$96,000
1580000	4500		15CARES21 -1510	APPROP CARES 21	D	\$1,100,000
1580000	4500		15CARES21 -1506	APPROP CARES 21	D	\$1,500,000
1580000	4500		15CARES21 -1522	APPROP CARES 21	D	\$150,000
1580000	4500		15CARES21 -1525	APPROP CARES 21	D	\$250,000
1580000	4500		15CARES21 -1523	APPROP CARES 21	D	\$83,000
1580000	4500		15CARES21 -1524	APPROP CARES 21	D	\$1,000,000
1580000	4500		15CARES21 -1526	APPROP CARES 21	D	\$24,000
1580000	4500		15CARES21 -1538	APPROP CARES 21	D	\$175,000
1580000	4500		15CARES21 -1537	APPROP CARES 21	D	\$100,000
1580000	4500		15CARES21 -1530	APPROP CARES 21	D	\$102,000
1580000	4500		15CARES21 -1536	APPROP CARES 21	D	\$8,000
1580000	4500		15CARES21 -1540	APPROP CARES 21	D	\$50,000
1580000	4500		15CARES21 -1543	APPROP CARES 21	D	\$300,000
1580000	4500		15CARES21 -1554	APPROP CARES 21	D	\$995,236
1580000	4354		15CARES21 -1599	APPROP CARES 21	D	\$5,000,000
1580000	5240		15CARES21 -1590	APPROP CARES 21	D	\$5,000,000
1580000	5240		15CARES21 -1585	APPROP CARES 21	D	\$1,000,000
1580000	5240		15CARES21 -1587	APPROP CARES 21	D	\$400,000
1580000	1100		15CARES21 -15CARES	APPROP CARES 21	C	17,620,236