

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 4,233,606.00
NUMBER OF LINES	148
TRANSACTION CODE TOTAL*	N/A

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

Fiscal Year: 2019-20	Non-Departmental Expenses
Legistar #20-1013 8/4/20	DEPARTMENT OR AGENCY NAME

7/28/2020
DATE

[Signature] 3912 7/28/2020
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 Import		FY 2019-20 CARES Act Budget
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REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER
[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE
7/29/20
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

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

FY 2019-20 CARES Act Budget Transfer

ORG	OBJECT	PROJECT	Project Account	Debit or Credit	GROSS
1580000	4080		15CARES20 -1501	D	47
1580000	4260		15CARES20 -1501	D	2,265
1580000	4267		15CARES20 -1501	D	1,814
1580000	4462		15CARES20 -1501	D	832
1580000	7200		15CARES20 -1502	D	93,619
1580000	4260		15CARES20 -1502	D	96
1580000	4267		15CARES20 -1502	D	468
1580000	4400		15CARES20 -1502	D	372
1580000	4462		15CARES20 -1502	D	100
1580000	4602		15CARES20 -1502	D	72
1580000	7231		15CARES20 -1502	D	1,580
1580000	4260		15CARES20 -1505	D	635
1580000	4460		15CARES20 -1505	D	89
1580000	4461		15CARES20 -1505	D	1,025
1580000	4462		15CARES20 -1505	D	2,898
1580000	7200		15CARES20 -1506	D	27,609
1580000	7200		15CARES20 -1506	D	3,981
1580000	4020		15CARES20 -1506	D	3,014
1580000	4080		15CARES20 -1506	D	4,325
1580000	4083		15CARES20 -1506	D	147
1580000	4086		15CARES20 -1506	D	59,046
1580000	4180		15CARES20 -1506	D	775
1580000	4197		15CARES20 -1506	D	18,760
1580000	4260		15CARES20 -1506	D	228
1580000	4267		15CARES20 -1506	D	180
1580000	4300		15CARES20 -1506	D	1,575
1580000	4460		15CARES20 -1506	D	5
1580000	4462		15CARES20 -1506	D	6,418
1580000	7200		15CARES20 -1507	D	66,018
1580000	4260		15CARES20 -1507	D	349
1580000	4040		15CARES20 -1508	D	752
1580000	4260		15CARES20 -1508	D	143
1580000	4267		15CARES20 -1508	D	800
1580000	4462		15CARES20 -1508	D	2,939
1580000	4463		15CARES20 -1508	D	226
1580000	4462		15CARES20 -1509	D	392
1580000	4267		15CARES20 -1510	D	182
1580000	4462		15CARES20 -1510	D	14,341
1580000	4463		15CARES20 -1510	D	1,120
1580000	5300		15CARES20 -1512	D	1,604
1580000	4080		15CARES20 -1518	D	230
1580000	4260		15CARES20 -1518	D	52
1580000	4461		15CARES20 -1518	D	953
1580000	4500		15CARES20 -1518	D	765
1580000	7200		15CARES20 -1519	D	17,712

FY 2019-20 CARES Act Budget Transfer

ORG	OBJECT	PROJECT	Project Account	Debit or Credit	GROSS
1580000	4260		15CARES20 -1519	D	800
1580000	4529		15CARES20 -1519	D	45
1580000	4020		15CARES20 -1522	D	39
1580000	4040		15CARES20 -1522	D	84
1580000	4144		15CARES20 -1522	D	4,634
1580000	4260		15CARES20 -1522	D	882
1580000	4267		15CARES20 -1522	D	762
1580000	4462		15CARES20 -1522	D	35,716
1580000	4463		15CARES20 -1522	D	88
1580000	4020		15CARES20 -1523	D	55
1580000	4080		15CARES20 -1523	D	169
1580000	4144		15CARES20 -1523	D	1,106
1580000	4260		15CARES20 -1523	D	563
1580000	4267		15CARES20 -1523	D	60
1580000	4462		15CARES20 -1523	D	8,210
1580000	4507		15CARES20 -1523	D	97
1580000	7200		15CARES20 -1524	D	385,136
1580000	4020		15CARES20 -1524	D	54,128
1580000	4060		15CARES20 -1524	D	3,694
1580000	4080		15CARES20 -1524	D	16,294
1580000	4200		15CARES20 -1524	D	3,708
1580000	4260		15CARES20 -1524	D	850
1580000	4266		15CARES20 -1524	D	318
1580000	4300		15CARES20 -1524	D	38,421
1580000	4460		15CARES20 -1524	D	68
1580000	4461		15CARES20 -1524	D	1,082
1580000	4463		15CARES20 -1524	D	165
1580000	4500		15CARES20 -1524	D	2
1580000	4600		15CARES20 -1524	D	7,169
1580000	4020		15CARES20 -1525	D	291
1580000	4080		15CARES20 -1525	D	10,198
1580000	4180		15CARES20 -1525	D	81
1580000	4260		15CARES20 -1525	D	359
1580000	4266		15CARES20 -1525	D	145
1580000	4300		15CARES20 -1525	D	104,322
1580000	4461		15CARES20 -1525	D	10,773
1580000	4462		15CARES20 -1525	D	1,471
1580000	4463		15CARES20 -1525	D	154
1580000	6042		15CARES20 -1525	D	5,441
1580000	7200		15CARES20 -1530	D	14,976
1580000	4260		15CARES20 -1530	D	205
1580000	4267		15CARES20 -1530	D	150
1580000	4020		15CARES20 -1535	D	16
1580000	4080		15CARES20 -1535	D	227
1580000	4260		15CARES20 -1535	D	314

FY 2019-20 CARES Act Budget Transfer

ORG	OBJECT	PROJECT	Project Account	Debit or Credit	GROSS
1580000	4020		15CARES20 -1536	D	380
1580000	7200		15CARES20 -1537	D	34,555
1580000	4020		15CARES20 -1537	D	823
1580000	4260		15CARES20 -1537	D	1,403
1580000	4266		15CARES20 -1537	D	457
1580000	4300		15CARES20 -1537	D	8,855
1580000	4462		15CARES20 -1537	D	11,528
1580000	4500		15CARES20 -1537	D	1,259
1580000	4539		15CARES20 -1537	D	60
1580000	7200		15CARES20 -1538	D	56,536
1580000	5300		15CARES20 -1538	D	371
1580000	4020		15CARES20 -1542	D	18
1580000	3000		15CARES20 -1543	D	9,951
1580000	4260		15CARES20 -1543	D	1,274
1580000	4261		15CARES20 -1543	D	261
1580000	4266		15CARES20 -1543	D	1,415
1580000	4267		15CARES20 -1543	D	194
1580000	4460		15CARES20 -1543	D	122
1580000	4462		15CARES20 -1543	D	121
1580000	7200		15CARES20 -1550	D	412,205
1580000	4020		15CARES20 -1550	D	906
1580000	4080		15CARES20 -1550	D	507
1580000	4086		15CARES20 -1550	D	181
1580000	4144		15CARES20 -1550	D	1,129
1580000	4200		15CARES20 -1550	D	14,111
1580000	4201		15CARES20 -1550	D	1,511
1580000	4260		15CARES20 -1550	D	2,478
1580000	4462		15CARES20 -1550	D	15,688
1580000	4539		15CARES20 -1550	D	10,800
1580000	5300		15CARES20 -1550	D	86,783
1580000	4020		15CARES20 -1551	D	156
1580000	4080		15CARES20 -1551	D	559
1580000	4462		15CARES20 -1551	D	51,712
1580000	4020		15CARES20 -1552	D	418
1580000	4080		15CARES20 -1552	D	373
1580000	4082		15CARES20 -1552	D	6,721
1580000	5000		15CARES20 -1552	D	11,970
1580000	5009		15CARES20 -1552	D	62,187
1580000	5012		15CARES20 -1552	D	26,754
1580000	7000		15CARES20 -1552	D	4,935
1580000	4081		15CARES20 -1553	D	57
1580000	4200		15CARES20 -1553	D	846
1580000	4201		15CARES20 -1553	D	108
1580000	4240		15CARES20 -1553	D	287
1580000	4260		15CARES20 -1553	D	379

FY 2019-20 CARES Act Budget Transfer

ORG	OBJECT	PROJECT	Project Account	Debit or Credit	GROSS
1580000	4263		15CARES20 -1553	D	348
1580000	4300		15CARES20 -1553	D	6,200
1580000	4462		15CARES20 -1553	D	31,060
1580000	5300		15CARES20 -1554	D	170,590
1580000	4020		15CARES20 -1554	D	86
1580000	4080		15CARES20 -1554	D	129
1580000	4200		15CARES20 -1554	D	182
1580000	5300		15CARES20 -1554	D	7,724
1580000	4080		15CARES20 -1555	D	122
1580000	4200		15CARES20 -1556	D	103
1580000	4462		15CARES20 -1556	D	2,699
1580000	4180		15CARES20 -1571	D	195
1580000	1100		15CARES20 -15CARES	C	2,116,803