

| AUDITOR / CONTROLLER'S USE | |
|----------------------------|---------|
| TRANSFER # | 2018058 |
| DATE | |
| CODE BY | |

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

HSA - Community Services

DEPARTMENT OR AGENCY NAME

| TO BE COMPLETED BY THE DEPARTMENT | |
|-----------------------------------|-----------|
| DOCUMENT TOTAL | 200,000 - |
| NUMBER OF LINES | 4 |
| TRANSACTION CODE TOTAL* | NA |

5/24/2018
DATE

Patricia Charles Heather 5/24/18
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* 944

* 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 | FENIX Org | SUB OBJECT NUMBER | PL String | AMOUNT | DESCRIPTION (50 CHARACTERS MAX.) |
|-------|-----|-----------|-------------------|----------------------------------|----------|---|
| 1 | C | 5210150 | 2020 | 52PHA20180-52100-50200-52ADMIN18 | (50,000) | FY 17-18 General Fund Contribution Inc GF Revenue PHA |
| 2 | D | 5210150 | 1100 | 52PHA20180-52100-50200-52ADMIN18 | 50,000 | FY 17-18 Dec Fed Revenue PHA |
| 3 | D | 5210140 | 2020 | 52AAA00000-52220-50100-52GF | 50,000 | FY 17-18 General Fund Contribution Dec GF Revenue AAA |
| 4 | C | 5210140 | 4060 | 52AAAIIC0-52AAASRNT-50500-WS | (50,000) | FY 17-18 Dec Food Expense AAA |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | Legistar # 18-0878 |
| 8 | | | | | | cont to 6/26/2018 |
| 9 | | | | | | # 28 |
| 10 | | | | | | ④ avail (TOT) Rollup |
| 11 | | | | | | 235,401.58 |
| 12 | | | | | | 4060 67,368.81 |
| 13 | | | | | | |

REVIEWED FOR FORMAT BY *Joe Harn*
JOE HARN, C.P.A. AUDITOR / CONTROLLER

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST *Ona L. Cox* 6/21/2018
CHIEF ADMINISTRATIVE OFFICE

Michelle 6-26-18
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS
Kyra Schuffenberger
ATTEST: CLERK, BOARD OF SUPERVISORS