

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 2,449,116.00
NUMBER OF LINES	34
TRANSACTION CODE TOTAL*	N/A

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2020108
DATE	2020-08-951
CODE BY	NK

Fiscal Year: 2019-20	DEPARTMENT OR AGENCY NAME
Legistar # 19-1876	

1/31/20
DATE

approved
VRL
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO. (2)
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*

E-MAILED

- * 002 = INCREASE ESTIMATED REVENUE
- * 003 = DECREASE ESTIMATED REVENUE

- * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
- * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	2200000	3000	22INVEST-C30SALBEN	\$ 88,768.00	FY 19/20 INC APP SAL/BEN 22INVEST
2	D	2200000	3001	22INVEST-C30SALBEN	\$ 95,000.00	FY 19/20 INC APP EXTRA HELP 22INVEST
3	D	2200000	3002	22INVEST-C30SALBEN	\$ 62,500.00	FY 19/20 INC APP OVERTIME 22INVEST
4	D	2200000	3004	22INVEST-C30SALBEN	\$ 50,531.00	FY 19/20 INC APP PAYOFF 22INVEST
5	C	2200000	3000	22PROSECT-C30SALBEN	\$ 121,340.00	FY 19/20 DEC APP SAL/BEN 22PROSECT
6	D	2200000	3001	22PROSECT-C30SALBEN	\$ 95,000.00	FY 19/20 INC APP EXTRA HELP 22PROSECT
7	D	2200000	3004	22PROSECT-C30SALBEN	\$ 61,499.00	FY 19/20 INC APP PAYOFF 22PROSECT
8	D	2200000	3002	22AB109-C30SALBEN	\$ 62,500.00	FY 19/20 INC APP OVERTIME 22AB109
9	C	2200000	3000	22VICWIT-C30SALBEN	\$ 85,432.00	FY 19/20 DEC APP SAL/BEN 22VICWIT
10	C	2200000	3000	22CALOESST-C30SALBEN	\$ 4,041.00	FY 19/20 DEC APP SAL/BEN 22CALOESST
11	C	2200000	3000	22MDIC-C30SALBEN	\$ 4,041.00	FY 19/20 DEC APP SAL/BEN 22MDIC
12	C	2200000	3000	22VICCLAIM-C30SALBEN	\$ 8,082.00	FY 19/20 DEC APP SAL/BEN 22VICCLAIM
13	C	2200000	3000	22ADMIN-C30SALBEN	\$ 83,426.00	FY 19/20 DEC APP SAL/BEN 22ADMIN

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

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

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

CAD MAR 27 '20 PM3:26

CAD JAN 31 '20 PM2:02

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2020108
DATE	
CODE BY	

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DEPARTMENT OR AGENCY NAME

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14	C	2200000	1100	22DRUG-FEDERAL	\$ 14,698.00	FY 19/20 INC REV DEA WIRE CASE
15	C	2200000	0880	22OTS-STATE	\$ 30,950.00	FY 19/20 INC REV OTS GRANT
16	D	2200000	2020	22AUTO-STATE-22INS	\$ 38,114.00	FY 19/20 DEC OPER TF IN AUTO FRAUD GRANT
17	C	2270731	7000	22031 ✓	\$ 38,114.00	FY 19/20 DEC OPER TF OUT AUTO FRAUD GRANT
18	D	2270731	0885		\$ 38,114.00	FY 19/20 DEC REV FOR AUTO GRANT
19	C	2200000	7001	22020 ✓ 22AUTO-C70INTFUND	\$ 31,428.00	FY 19/20 DEC OPER TF OUT 22AUTO FLEET
20	D	3650500	2022		\$ 31,428.00	FY 19/20 DEC OPER TF IN DOT FLEET
21	C	3650500	6045	36052 ✓	\$ 31,428.00	FY 19/20 DEC APP FLEET FA
22	D	3650500	6101		\$ 31,428.00	FY 19/20 INC APP FLEET CAP EQUIP
23	C	3650500	7700	36052 ✓	\$ 31,428.00	FY 19/20 DEC APP FLEET CONTINGENCY
24	C	2200000	2020	22WC-STATE-22INS	\$ 90,853.00	FY 19/20 INC OPER TF IN WC FRAUD GRANT
25	D	2270741	7000		\$ 90,853.00	FY 19/20 INC OPER TF OUT WC FRAUD GRANT
26	C	2270741	0886		\$ 90,853.00	FY 19/20 INC REV FOR WC GRANT

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICE

[Signature]
1/31/20
[Signature]
4/12/20

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

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

CAD MAR 27 '20 PM3:26

CAD JAN 31 '20 PM2:02

BUDGET TRANSFER REQUEST #1

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2000108
DATE	
CODE BY	

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 Legistar # 19-1876

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Ken R. Hartung
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27	D	2200000	4300	22WC-C40SERSUP	\$ 6,000.00	FY 19/20 INC APP WC PROF SVCS
28	D	2200000	4600	22WC-C40SERSUP	\$ 3,501.00	FY 19/20 INC APP WC TRVL EXP
29	D	2200000	5300	22WC-C53INTFUND	\$ 2,000.00	FY 19/20 INC APP WC FLEET SVC EXP
30	D	2200000	4300	22INVEST-C40SERSUP	\$ 25,000.00	FY 19/20 INC APP 22INVEST COLDCASE DNA SVCS
31	D	2200000	6041	22AB109-C60FA	\$ 163,100.00	FY 19/20 INC FIXED ASSET KARPEL CASE MGT SYS
32	C	2200000	2020 +	22AB109-INTER	\$ 279,222.00	FY 19/20 INC OPER TF IN KARPEL PROGRAM
33	D	0270740	7000 +		\$ 279,222.00	FY 19/20 INC OPER TF OUT FOR KARPEL PROG/LABOR
34	C	0270740	7700	DZVHD ✓	\$ 279,222.00	FY 19/20 DEC CONTINGENCY FOR KARPEL PROG/LABOR

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER
Joe Harn
 CHIEF ADMINISTRATIVE OFFICE - ANALYST
Shah Day
 CHIEF ADMINISTRATIVE OFFICE

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Ken R. Hartung 1/31/20
 DATE

B. K. Keck 3/30/20
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

Metha Smith
 ATTEST: CLERK, BOARD OF SUPERVISORS

CAD MAR 27 '20 PM 3:26

SS:THOMAS...
 CTTOCLINCO-YOLINT...

CAD JAN 31 '20 PM 2:02