

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

TO BE COMPLETED BY THE DEPARTMENT

TRANSFER #	
DATE	
CODE BY	

BUDGET TRANSFER REQUEST #1

DOCUMENT TOTAL	\$ 2,695,452.00
NUMBER OF LINES	32
TRANSACTION CODE TOTAL*	N/A

CAO: EMS/EP

DEPARTMENT OR AGENCY NAME

10/7/2020

DATE

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

S F X	ACTION	ORG	OBJECT	PROJECT STRING	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1						
2	SEE ATTACHED IMPORT SHEET					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

REVIEWED FOR FORMAT BY

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

DATE

CHIEF ADMINISTRATIVE OFFICE - Analyst

10/13/20

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

Transaction Type	Ref3	Ref2	ORG	OBJECT	PROJECT	Project Type	Project Account	COMMENT	INCREASE OR DECREASE	GROSS
B	T	TR2020??	1210140	1940				DEC EST REV MISC 20-1294	D	8,485.00
B	T	TR2020??	1210140	2020				DEC EST REV OPS TFR IN 20-1294	D	346,364.00
B	T	TR2020??	1210140	3000				DEC APPROP PERM EMPL 20-1294	C	245,347.00
B	T	TR2020??	1210140	4300				DEC APPROP PROF SVCS 20-1294	C	109,502.00
B	T	TR2020??	1210200	3000				DEC APPROP PERM EMPL 20-1294	C	89,331.00
B	T	TR2020??	1210200	4500				DEC APPROP SPEC EXP 20-1294	C	57,945.00
B	T	TR2020??	1210200	7000				INC APPROP OPS TFR OUT 20-1294	D	147,276.00
B	T	TR2020??	1210210	3000				DEC APPROP PERM EMPL 20-1294	C	16,378.00
B	T	TR2020??	1210210	4440				DEC APPROP RENT BLDG 20-1294	C	2,000.00
B	T	TR2020??	1210210	7000				INC APPROP OPS TFR OUT 20-1294	D	18,378.00
B	T	TR2020??	1210220	3000				DEC APPROP PERM EMPL 20-1294	C	44,095.00
B	T	TR2020??	1210220	4500				DEC APPROP SPEC EXP 20-1294	C	77,449.00
B	T	TR2020??	1210220	7000				INC APPROP OPS TFR OUT 20-1294	D	121,544.00
B	T	TR2020??	1210230	3000				DEC APPROP PERM EMPL 20-1294	C	31,691.00
B	T	TR2020??	1210230	4266				DEC APPROP PRINTING 20-1294	C	125.00
B	T	TR2020??	1210230	7000				INC APPROP OPS TFR OUT 20-1294	D	31,816.00
B	T	TR2020??	1230100	1940				INC EST REV MISC 20-1294	C	8,485.00
B	T	TR2020??	1230100	2020				INC EST REV OPS TFR IN 20-1294	C	346,364.00
B	T	TR2020??	1230100	3000				INC APPROP PERM EMPL 20-1294	D	245,347.00
B	T	TR2020??	1230100	4300				INC APPROP PROF SVCS 20-1294	D	109,502.00
B	T	TR2020??	1240100	2020				INC EST REV OPS TFR IN 20-1294	C	147,276.00
B	T	TR2020??	1240100	3000				INC APPROP PERM EMPL 20-1294	D	89,331.00
B	T	TR2020??	1240100	4500				INC APPROP SPEC EXP 20-1294	D	57,945.00
B	T	TR2020??	1240110	2020				INC EST REV OPS TFR IN 20-1294	C	18,378.00
B	T	TR2020??	1240110	3000				INC APPROP PERM EMPL 20-1294	D	16,378.00
B	T	TR2020??	1240110	4440				INC APPROP RENT BLDG 20-1294	D	2,000.00
B	T	TR2020??	1240120	2020				INC EST REV OPS TFR IN 20-1294	C	121,544.00
B	T	TR2020??	1240120	3000				INC APPROP PERM EMPL 20-1294	D	44,095.00
B	T	TR2020??	1240120	4500				INC APPROP SPEC EXP 20-1294	D	77,449.00
B	T	TR2020??	1240130	2020				INC EST REV OPS TFR IN 20-1294	C	31,816.00
B	T	TR2020??	1240130	3000				INC APPROP PERM EMPL 20-1294	D	31,691.00
B	T	TR2020??	1240130	4266				INC APPROP PRINTING 20-1294	D	125.00