

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
JOURNAL #	
DATE	
INPUT BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL

BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL

DOCUMENT TOTAL	\$40,958.00
NUMBER OF LINES	8
NET TOTAL	\$0.00
4/28/2021	PAGE 1 OF 1

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Library

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-0754

DEPT CONTACT & EXT.	Carolyn Brooks x5546
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Carolyn Brooks 4/28/21
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

4/28/2021
DATE

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		4300000	1100	43CREATEED-43FEDERAL-FEDERAL-43FEDERAL		INC	\$ 8,000	FY2021 INC REV CREATE EL DOR
2	43300	4300000	3000	43CREATEED-43OPER-C30SALBEN-43CREATEED		INC	\$ 1,000	FY2021 INC EXP CREATE EL DOR
3	43400	4300000	4502	43CREATEED-43OPER-C40SERSUP-43CREATEED		INC	\$ 7,000	FY2021 INC EXP CREATE EL DOR
4		4300000	1100	43VIRTUALLY-43FEDERAL-FEDERAL-43FEDERAL		INC	\$ 9,979	FY2021 INC REV VIRTUAL YOUTH
5	43400	4300000	4267	43VIRTUALLY-43OPER-C40SERSUP-43VIRTUALLY		INC	\$ 780	FY2021 INC EXP VIRTUAL YOUTH
6	43400	4300000	4502	43VIRTUALLY-43OPER-C40SERSUP-43VIRTUALLY		INC	\$ 9,199	FY2021 INC EXP VIRTUAL YOUTH
7		4300000	1940	43DIA-MISC-MISCREV-43DIA		INC	\$ 2,500	FY2021 INV REV DIA DE LOS NINO
8	43400	4300000	4502	43DIA-43OPER-C40SERSUP- 43DIA		INC	\$ 2,500	FY2021 INV EXP DIA DE LOS NINO
9								
10								
11								
12								

_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE <i>Emma Owens</i> Approved Electronically 5/7/2021 _____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE _____ CHIEF ADMINISTRATIVE OFFICER DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS	_____ DATE
_____ ATTEST: CLERK, BOARD OF SUPERVISORS	_____ DATE

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Library	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Laura Belko	Document total*	\$ 40,958
Contact phone*	530-621-5544		

BUDGET TRANSFER HEADER

Prepared date*	04/28/21	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	20/21		
Short Description* <small>(10 characters)</small>	GRANTS		
		Legistrar Item Number*	21-0754

*** REQUIRED FIELDS**

Project Strings Required	Yes
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By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*

Laura Belko

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

This budget transfer increases revenue and appropriations in the Library budget for FY 20/21. The Board of Supervisors and CAO were notified of two grants and one funding opportunity the Library applied for and received. The grants included are LSTA Grant #40-9092 Create El Dorado \$8,000, LSTA Grant #40-9133 Youth Connect Online \$9,979 and a funding opportunity from the California State Library for Dia de los Ninos \$2,500.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____