

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

TRANSFER #	TR 2021104
JOURNAL #	2021-09-472
DATE	3/2/21
INPUT BY	WZ

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	\$170,000.00
NUMBER OF LINES	3
NET TOTAL	\$0.00

Reviewed by G Berry
3/3/21

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	HHS, Community Services, LIHEAP

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	#21-0276 3/16/21

DEPT CONTACT & EXT.	Nita Wracker, ext. 6933
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Nita Wracker, CSR
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

2/11/2021	PAGE 1 OF 1
DATE	

- DIRECTIONS:**
- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
 - REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
 - 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	52301	5210100	3000	Budget-Summary		DEC	\$ 85,000	FY20-21 Dec Exp Salaries
2	52401	5210100	4266	Budget-Summary		INC	\$ 70,000	FY20-21 Inc Exp Printing Svcs LIHEAP
3	52601	5210100	6040	Budget-Summary		INC	\$ 15,000	FY20-21 Inc Exp Fixed Assets Ins. Blower
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<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 3/25/21
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	DATE 3/23/21

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

<i>[Signature]</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE 3-16-21
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 3-16-21