

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 \$301,716.00

NUMBER OF LINES 4

NET TOTAL \$0.00

TRANSFER # _____
 JOURNAL # _____
 DATE _____
 INPUT BY _____

TO BE COMPLETED BY DEPARTMENT
 DEPT NAME Recorder-Clerk

Budget Transfer Type: Transfer 1: Bos Approval
 Registrar Number & Date: 21-1607

DEPT CONTACT & EXT. Catrina X5493

11/4/2021 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

[Signature]
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC/DECI)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	C	1870706	7700			DEC	\$ 75,429	Decrease Contingency ERDS SRF
2	D	1870706	7000			INC	\$ 75,429	Increase Xfer Out ERDS SRF
3	C	1800000	2020			INC	\$ 75,429	Increase Rev Xfer In from ERDS
4	D	1800000	5240			INC	\$ 75,429	Increase Non-Co Govt Agency
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6								
7								
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9								
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12								

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

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

CHIEF ADMINISTRATIVE OFFICER

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE