

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

TRANSFER # *TR 2021143*

JOURNAL # *2021-11-2680*

DATE *5/28/21*

INPUT BY *ML*

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 \$52,800.00

NUMBER OF LINES 4

NET TOTAL \$0.00

*Reviewed By
G BERRY 6/8/21*

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Library

DEPT CONTACT & EXT. Carolyn Brooks x5546

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-0893 6/8/2021 ✓

Carolyn Brooks *5/28/21*

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE

PAGE 1 OF 1

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

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S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		4300000 ✓	1954 ✓	43EDH -43FOL -DONATIONS -43EDH		INC	\$ 24,500	FY2021 INC REV EDH FOL DONATE
2	43400 ✓	4300000 ✓	4516 ✓	43EDH -43OPER -C40SERSUP -43EDH		INC	\$ 24,500	FY2021 INC EXP EDH BOOKS
3		4300000 ✓	1954 ✓	43CAMPRK -43FOL -DONATIONS -43CAMPRK		INC	\$ 1,900	FY2021 INC REV CP FOL DONATION
4	43400 ✓	4300000 ✓	4461 ✓	43CAMPRK -43OPER -C40SERSUP -43CAMPRK		INC	\$ 1,900	FY2021 INC EXP CP MINOR EQUIP
5								
6								
7								
8								
9								
10								
11								
12								

AUDITOR-CONTROLLER
MAY 28 21 AM 10:45

Joe Harn *6-8-2021*

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

DATE

Rama

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

Susan

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

John

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

DATE

6-14-21

Kyra

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE

6-14-21