

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2021078
JOURNAL #	J#2021- 500000000
DATE	11/25/20 6-133
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS OR FIXED ASSETS REQUIRES BOS APPROVAL
 BUDGET TRANSFER #2 - MOVING APPROPRIATIONS BETWEEN CLASSIFICATIONS

DOCUMENT TOTAL	\$182,858.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO: Admin & Budget

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number:	20-1609

DEPT CONTACT & EXT.	Emma Owens, 5122
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DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

11/19/2020	PAGE	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

Reviewed by
 G. Berry 11/25/20

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		1560600	1940			INC	\$ 91,429	Inc Rev per settlement payment
2	15500	1520200	5240	150A-15RCD		INC	\$ 91,429	INC Contribution to RCDs
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

JOE HAHN, CPA, AUDITOR / CONTROLLER DATE 11/24/20

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 12/17/20

CHIEF ADMINISTRATIVE OFFICER

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 12/15/20

ATTEST: CLERK, BOARD OF SUPERVISORS DATE 12/15/20