BUDGET TRANSFER REQUEST

AUDITOR / CONTROLLER'S USE			
TRANSFER #	TR 2021105	DOCUMENT TOTAL	$298,276.00
JOURNAL #	2021-09-515	NUMBER OF LINES	2
DATE	3/2/21	NET TOTAL	$0.00
INPUT BY	*4L*		

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

Reviewed by G Berry 3/3/21

TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval
DEPT NAME	HHSA, Community Services, AAA	Legistar Number & Date:	#21-0276 3/16/21

DEPT CONTACT & EXT.	Nita Wracker, ext. 6933			2/11/2021	PAGE 1 OF 1
		Nita Wracker *2-19-21*		DATE	
		DEPARTMENT AUTHORIZATION SIGNATURE AND 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

SFX	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		5210140	0880	Budget-Summary		INC	$ 149,138	FY20/21 Inc State Revenue *AAA Food*
2	52420	5210140	4060	Budget-Summary		INC	$ 149,138	FY20/21 Inc Food and Food Prod *AAA*
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Joe Harn JOE HARN, C.P.A. AUDITOR / CONTROLLER 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
Anna Ann 3/1/21 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE	*John Hidahl* 3-16-21 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE
3/23/21 CHIEF ADMINISTRATIVE OFFICER DATE	*Kyra Schafbuch* 3-16-21 ATTEST: CLERK, BOARD OF SUPERVISORS DATE

CAO MAR 18 '21 AM11:05

S:\APFORMS\BUDGET TRANSFER 2.XLS

AUDITOR-CONTROLLER
MAR 2 '21 AM11:07

FEB 24 '21 AM10:51