

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		DOCUMENT TOTAL		\$26,698.00	
TRANSFER #	TR2021075	<b>BUDGET TRANSFER REQUEST</b>		NUMBER OF LINES		0	
JOURNAL #	J#2021-5-1318	BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS OR FIXED ASSETS REQUIRES BOS APPROVAL		NET TOTAL		\$0.00	
DATE	11/18/20	BUDGET TRANSFER #2 - MOVING APPROPRIATIONS BETWEEN CLASSIFICATIONS					
CODE BY		Budget Transfer Type: Transfer 1: BoS Approval					
TO BE COMPLETED BY DEPARTMENT		Legistar Number: 20-1410					
DEPT NAME	CAO: Admin & Budget			11/13/2020		PAGE 1 OF 1	
DEPT CONTACT & EXT.		Emma Owens, 5122		DATE			
		DEPARTMENT AUTHORIZATION SIGNATURE AND 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 11/19/20*

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		0670720	1200			INC	\$ 13,349	INC OTHER REV
2		0670720	0400			DEC	\$ 11,906	DEC INTEREST REV
3	06517	0670720	5240			INC	\$ 1,443	INC CONTRIBUTION NON-COUNTY
4								
5								
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7								
8								
9								
10								
11								
12								

11-23-2020  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE  
 11/17/20  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE  
 12/8/2020  
 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

12/7/20  
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE  
 12/7/2020  
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE

