

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2021102
JOURNAL #	2021-09-465
DATE	3/2/21
INPUT BY	LC

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

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	\$1,080,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

Reviewed by G Berry
3/3/21

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	HHSA - Social Services
DEPT CONTACT & EXT.	Nita Wracker x6933

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	#21-0276 3/16/2021

N. Wracker [Signature] 2-19-21
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

2/9/2021
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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		5180820	0606			INC	\$ 270,000	Inc Rev State CW MOE
2	51O23	5180820	7000			INC	\$ 270,000	Inc Exp Op Tsfr Out CW MOE
3		5120200	2020	BUDGET-SUMMARY		INC	\$ 270,000	Inc Rev Op Tsfr In CW MOE
4		5120200	7100	BUDGET-SUMMARY		DEC	\$ 270,000	Dec Rev Federal CW MOE Foster Care
5			1023					
6								
7								
8								
9								
10								
11								
12								

<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE: 3/1/21
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE: 3/23/21
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	DATE: 3/23/21

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] 3-16-21
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 3-16-21
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

MAR 2 '21 AM 11:07
AUDITOR-CONTROLLER
MAR 2 '21 AM 11:05