

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2021145
JOURNAL #	2021-12-775
DATE	6/3/21
INPUT BY	HL

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	\$14,547,480.00
NUMBER OF LINES	7
NET TOTAL	\$0.00
<i>SH</i> <i>KWH</i> <i>Reviewed</i> <i>SH</i> <i>KWH</i> <i>By G Berry</i> <i>NW</i> <i>JP</i> <i>6/8/21</i>	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO, HHSA, SHERIFF

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	21-0920, 06/07/21

DEPT CONTACT & EXT.	JEREMY APODACA, x5838
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<i>Donald Ashton</i>	<i>Bryan Golmitz</i>	<i>DS</i>
<small>Donald Ashton (May 28, 2021 07:31 PDT)</small>	<small>Bryan Golmitz (Jun 2, 2021 09:47 PDT)</small>	<small>Don Semon (May 28, 2021 07:11 PDT)</small>

5/27/2021	PAGE 1 OF 1
DATE	

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

<i>JA</i> JA	DIRECTIONS:	1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT	<i>q/m</i>
		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	

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	15400	1580000✓	4500✓	BUDGET-SUMMARY		DEC	\$ 1,491,000	DEC SPEC DEPT EXP 21-0920
2	15500	1580000✓	5300✓	BUDGET-SUMMARY		INC	\$ 150,000	INC INTERFND TFR 21-0920
3	15Q00	1580000✓	7200✓	BUDGET-SUMMARY		INC	\$ 5,632,740	INC INTRAFUND TFR 21-0920
4	15W00	1560600✓	7801✓	BUDGET-SUMMARY		INC	\$ 1,341,000	INC DESIG FB-EL DO CTR 21-0920
5	24R00	2420200	7350	BUDGET-SUMMARY		DEC	\$ 5,632,740	DEC INTRAFND ABATE 21-0920
6		5420200✓	1800✓	BUDGET-SUMMARY		INC	\$ 150,000	INC INTERFUND REV 21-0920
7		5420200	1060	BUDGET-SUMMARY		DEC	\$ 150,000	DEC FEMA REV 21-0920
8								
9								
10								
11								
12								

<i>Joe Harn</i>	6-8-2021
JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE
<i>Jeremy Apodaca</i>	6/2/20
CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE
<i>Jeremy Apodaca</i>	6/2/20
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	
<i>John Adair</i>	6-14-21
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE
<i>Kyra Schaufele</i>	6-14-21
ATTEST: CLERK, BOARD OF SUPERVISORS	DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO JUN 8 '21 PM 12:38

AUDITOR-CONTROLLER JUN 8 '21 AM 11:06