

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2021090
JOURNAL #	2021-7-498
DATE	1/6/21
INPUT BY	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO: Facilities

DEPT CONTACT & EXT.	Jeremy Apodaca x5838
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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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-0043, 02/09/21

See attached email

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DOCUMENT TOTAL	\$599,000.00
NUMBER OF LINES	3
NET TOTAL	\$0.00
Reviewed by G. Berry 1/7/21	
12/31/2020	PAGE 1 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 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	06504	0670713	5240			INC	\$ 299,500	INC CONTRIB RETURN CCF FUNDS
2	06V30	0670713	7700			DEC	\$ 296,832	DEC CONTG RETURN CCF FUNDS
3		0670713	0400			INC	\$ 2,668	INC INTEREST RETURN CCF FUNDS
4								
5								
6								
7								
8								
9								
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 1/6/21	 G. BERRY DATE 2/9/2021
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 1/6/21	 SIGNATURE, CHAIR, BOARD OF SUPERVISORS DATE 2/9/2021
 CHIEF ADMINISTRATIVE OFFICER DATE 2/11/21	 ATTEST: CLERK, BOARD OF SUPERVISORS DATE 2/9/2021

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO JAN 6 '21 AM 8:46

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

CAO FEB 10 '21 PM 12:11
 JAN 6 '21 AM 11:22
 AUDITOR-CONTROLLER