

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2021135
JOURNAL #	2021-11-1252
DATE	5/13/21
INPUT BY	UC

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	\$40,958.00
NUMBER OF LINES	8
NET TOTAL	\$0.00
Reviewed BY G-BERRY 5/13/21	
4/28/2021	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Library

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	21-0754

DEPT CONTACT & EXT.	Carolyn Brooks x5546
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Carolyn Brooks 4/28/21
 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

S.F.X.	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		4300000	1100	43CREATEED-43FEDERAL-FEDERAL-43FEDERAL		INC	\$ 8,000	FY2021 INC REV CREATE EL DOR
2	43300	4300000	3000	43CREATEED-43OPER-C30SALBEN-43CREATEED		INC	\$ 1,000	FY2021 INC EXP CREATE EL DOR
3	43400	4300000	4502	43CREATEED-43OPER-C40SERSUP-43CREATEED		INC	\$ 7,000	FY2021 INC EXP CREATE EL DOR
4		4300000	1100	43VIRTUALLY-43FEDERAL-FEDERAL-43FEDERAL		INC	\$ 9,979	FY2021 INC REV VIRTUAL YOUTH
5	43400	4300000	4267	43VIRTUALLY-43OPER-C40SERSUP-43VIRTUALLY		INC	\$ 780	FY2021 INC EXP VIRTUAL YOUTH
6	43400	4300000	4502	43VIRTUALLY-43OPER-C40SERSUP-43VIRTUALLY		INC	\$ 9,199	FY2021 INC EXP VIRTUAL YOUTH
7		4300000	1940	43DIA-MISC-MISCREV-43DIA		INC	\$ 2,500	FY2021 INV REV DIA DE LOS NINO
8	43400	4300000	4502	43DIA-43OPER-C40SERSUP- 43DIA		INC	\$ 2,500	FY2021 INV EXP DIA DE LOS NINO
9								
10								
11								
12								

Joe Harn
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE
Emma Owens Approved Electronically 5/7/2021
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE
Spr... 5/17/21
 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
John DeDall 5-21-2021
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE
Kyra Schaufuly 5-21-2021
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE