

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

TRANSFER #	
JOURNAL #	
DATE	
INPUT BY	

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	\$786,000.00
NUMBER OF LINES	3
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Transportation

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	21-1494 10/26/2021

DEPT CONTACT & EXT.	LeeAnn Scheuring x5942
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[Signature]
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

9/21/2021	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		3610100	0161	3610CIP-36BUDGET-36REV-36GENERAL		INC	\$ 37,000	EL DORADO TRAIL INC LOCAL REV
2		3610100	1058	3610CIP-36BUDGET-36REV-36GENERAL		INC	\$ 356,000	EL DORADO TRAIL INC FED REV
3	36403	3610100	4300	36100CIP-36BUDGET-36EXP-36RRNO		INC	\$ 393,000	EL DORADO TRAIL INC PROF SVC
4								
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7								
8								
9								
10								
11								
12								

_____	DATE
JOE HARN, C.P.A. AUDITOR / CONTROLLER	
_____	DATE
CHIEF ADMINISTRATIVE OFFICE - ANALYST	
_____	DATE
CHIEF ADMINISTRATIVE OFFICER	

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

_____	DATE
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	
_____	DATE
ATTEST: CLERK, BOARD OF SUPERVISORS	