

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
 Registrar Number & Date:

TO BE COMPLETED BY DEPARTMENT

DEPT NAME

DEPT CONTACT & EXT.

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE

DOCUMENT TOTAL	\$109,724.00
NUMBER OF LINES	9
NET TOTAL	\$0.00

- 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	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1	03V09	0370709	7700			DEC	\$ 22,931	XFR FUNDS FOR GASB87 SOFTWARE	
2	03O09	0370709	7000			INC	\$ 22,931	XFR FUNDS FOR GASB87 SOFTWARE	
3		0320000	2020			INC	\$ 17,000	XFR FUNDS FOR GASB87 SOFTWARE	
4	03400	0320000	4300			INC	\$ 3,500	XFR FUNDS FOR GASB87 SOFTWARE	
5	03400	0320000	4539			INC	\$ 13,500	XFR FUNDS FOR GASB87 SOFTWARE	
6		0340000	2020			INC	\$ 5,931	XFR COMPUTER EQP & RENOVATE	
7	03300	0340000	3000			DEC	\$ 9,000	XFR COMPUTER EQP & RENOVATE	
8	03400	0340000	4462			INC	\$ 10,431	XFR COMPUTER EQP & RENOVATE	
9	03Q00	0340000	7232		FAC	INC	\$ 4,500	XFR OFFICE RENOVATE	
10									
11									
12									

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

CHIEF ADMINISTRATIVE OFFICER DATE

SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS DATE

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