


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		
TRANSFER #		<b>BUDGET TRANSFER REQUEST</b>	DOCUMENT TOTAL	\$26,698.00
JOURNAL #			NUMBER OF LINES	0
DATE			NET TOTAL	\$0.00
CODE BY				
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval	
DEPT NAME	CAO: Admin & Budget	Legistar Number:	20-1410	
DEPT CONTACT & EXT.	Emma Owens, 5122			11/13/2020
				DATE
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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		0670720	1200			INC	\$ 13,349	INC OTHER REV
2		0670720	0400			DEC	\$ 11,906	DEC INTEREST REV
3	06517	0670720	5240			INC	\$ 1,443	INC CONTRIBUTION NON-COUNTY
4								
5								
6								
7								
8								
9								
10								
11								
12								

\_\_\_\_\_  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER      DATE  
      11/17/20  
 \_\_\_\_\_  
 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

\_\_\_\_\_  
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS      DATE  
 \_\_\_\_\_  
 ATTEST: CLERK, BOARD OF SUPERVISORS      DATE