

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

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2021137
JOURNAL #	2021-11-1389
DATE	5/14/21
INPUT BY	JC
TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO / HHS
DEPT CONTACT & EXT.	JEREMY APODACA x5838

DOCUMENT TOTAL	\$656,352.00
NUMBER OF LINES	16
NET TOTAL	\$0.00
KNW GERRY reviewed 5/15/21	
4/19/2021	PAGE 1 OF 1

Don Semmon (May 13, 2021 11:37 PDT) *Don Semmon*
 Sue Henneke (May 13, 2021 11:35 PDT) *Sue Henneke*

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISLAR 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	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1				SEE ATTACHED IMPORT FILE					
2									
3									
4									
5									
6									
7									
8									
9									
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

Signature: *Joe Henneke* DATE: 6/25/2021
 Signature: *[Signature]* DATE: 6/25/2021

Signature: *[Signature]* DATE: 5/20/21
 Signature: *[Signature]* DATE: 5/20/21

SIGNATURE: CHAIR, BOARD OF SUPERVISORS
 SIGNATURE: CLERK, BOARD OF SUPERVISORS

AUDITOR-CONTROLLER
MAY 14 21 AM 11:01