


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$44,804.00
TRANSFER #		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		NUMBER OF LINES	5		
JOURNAL #				NET TOTAL	\$0.00		
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	Child Support Services	Legistar Number & Date:	23-0879 5/9/2023				
DEPT CONTACT & EXT.		William Mattox x7241	 <small>Ron LaRage (Apr 26, 2023 20:16 PDT)</small>	DATE	Apr 26, 2023	PAGE 1 OF 1	
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE				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	40400	4000000	4300			INC	\$ 3,293	Inc services allocation
2	40600	4000000	6042			INC	\$ 12,406	Inc fixed asset allocation
3	40400	4000000	4144			INC	\$ 6,703	Inc software license
4		4000000	0887			INC	\$ 7,467	Increase state funding
5		4000000	1103			INC	\$ 14,935	Increase federal funding
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p>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</p> <p>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
---	--




23-0879 Budget Transfer Request

Final Audit Report

2023-04-27

Created:	2023-04-26
By:	William Mattox (william.mattox@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAavyVzfuiKH8OUtICZvPgl1sD624FXC3fH

"23-0879 Budget Transfer Request" History

-  Document created by William Mattox (william.mattox@edcgov.us)
2023-04-26 - 10:50:28 PM GMT- IP address: 207.104.47.251
-  Document emailed to Ron Ladage (ron.ladage@edcgov.us) for signature
2023-04-26 - 10:50:54 PM GMT
-  Email viewed by Ron Ladage (ron.ladage@edcgov.us)
2023-04-27 - 3:16:39 AM GMT- IP address: 172.56.168.230
-  Document e-signed by Ron Ladage (ron.ladage@edcgov.us)
Signature Date: 2023-04-27 - 3:16:58 AM GMT - Time Source: server- IP address: 172.56.168.230
-  Agreement completed.
2023-04-27 - 3:16:58 AM GMT

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Child Support Services	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	William Mattox	Document total*	\$ 44,804
Contact phone*	530-642-7241		

BUDGET TRANSFER HEADER

Prepared date*	04/26/23	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	2022-23		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	Inc Alloc	Registrar Item Number*	23-0879 5/9/2023
* REQUIRED FIELDS		Project Strings Required	No

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*

[Signature]
Don Laidge (Apr 26, 2023 20:16 PDT)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

Increased allocation from the Department of Child Support Services (DCSS) to cover cost of upgrading firewall to comply with the findings of an IRS audit.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____






23-0879 Budget Transfer Request Memo

Final Audit Report

2023-04-27

Created:	2023-04-26
By:	William Mattox (william.mattox@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_RN55GoCnohjuh4JegsTzy0ztxq5mLSE

"23-0879 Budget Transfer Request Memo" History

-  Document created by William Mattox (william.mattox@edcgov.us)
2023-04-26 - 10:51:31 PM GMT- IP address: 207.104.47.251
-  Document emailed to Ron Ladage (ron.ladage@edcgov.us) for signature
2023-04-26 - 10:51:48 PM GMT
-  Email viewed by Ron Ladage (ron.ladage@edcgov.us)
2023-04-27 - 3:15:39 AM GMT- IP address: 172.56.168.230
-  Document e-signed by Ron Ladage (ron.ladage@edcgov.us)
Signature Date: 2023-04-27 - 3:16:22 AM GMT - Time Source: server- IP address: 172.56.168.230
-  Agreement completed.
2023-04-27 - 3:16:22 AM GMT