

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )

TRANSFER # TR2025001  
 JOURNAL # 2025-04-242  
 DATE 10/02/24  
 INPUT BY [Signature]

**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

DOCUMENT TOTAL	\$322,318,854
NUMBER OF LINES	1,011
NET TOTAL	\$0

TO BE COMPLETED BY DEPARTMENT  
 DEPT NAME CAO Admin & Budget

Budget Transfer Type: Transfer 1: BoS Approval  
 Legistar Number & Date: 24-1557 9/24/24

DEPT CONTACT & EXT. Emma Owens Ext. 5122

[Signature] 9/17/24  
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

9/17/2024 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, USE IMPORT FILE AND 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				See import file				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

[Signature] 9/18/24  
 JOE HARM, C.P.A. AUDITOR / CONTROLLER DATE

[Signature] 9/17/24  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature] 9/17/24  
 CHIEF ADMINISTRATIVE OFFICER DATE

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] 10/3/24  
 SIGNATURE CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 10/3/24  
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE

AUDITOR-CONTROLLER  
SEP 18 24 PM 12:22