

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2024003/004
JOURNAL #	2024-4-467/469
DATE	10-6-23
INPUT BY	<i>EW</i>

EL DORADO COUNTY APPROPRIATION TRANSFER ( 20125 GOV. CODE )

## 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

TO BE COMPLETED BY DEPARTMENT	Budget Transfer Type:	Transfer 1: BoS Approval
DEPT NAME	Legistar Number & Date:	23-1771 9/26/23

DOCUMENT TOTAL	\$339,112,530
NUMBER OF LINES	1109
NET TOTAL	\$0.00
9/20/2023      PAGE 1 OF 1	

DEPT CONTACT & EXT.	Emma Owens ex. 5122
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 <small>See Itemize Dep 23, 2023 11 32 PDF</small>	DEPARTMENT AUTHORIZATION SIGNATURE AND DATE
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**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 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								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE 9/20/23
 CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 10/6/23
 CHIEF ADMINISTRATIVE OFFICER	DATE 10/6/23

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 10/6/23
 ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 10-6-23

S:\APFORMS\BUDGET TRANSFER 2.XLS

AUDITOR-CONTROL  
SEP 20 23 PM 1:37