

AUDITOR / CONTROLLER'S USE	
TRANSFER #	2023013
JOURNAL #	2023-3-1367
DATE	9/21/22
INPUT BY	EL

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 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

DOCUMENT TOTAL	\$352,905,538
NUMBER OF LINES	981
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO Admin & Budget
DEPT CONTACT & EXT.	Emma Owens, 5122

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-1686 9/27/22 #3

*Reviewed by G Berk*

9/20/2022	PAGE 1 OF 1
DATE	

*[Signature]*  
DEPARTMENT AUTHORIZATION SIGNATURE AND 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, 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								

<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	9/20/22
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	10/11/22

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

<i>[Signature]</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	10-6-22 DATE
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	10-7-22 DATE