

**AUDITOR / CONTROLLER'S USE**

TRANSFER # TR2024073

JOURNAL # 2024-09-594

DATE 03-05-24

INPUT BY [Signature]

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**TO BE COMPLETED BY DEPARTMENT**

DEPT NAME Auditor-Controller/Treasurer-Tax Collector

DEPT CONTACT & EXT. Sonja Cook x5421

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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: (MID YEAR AGENDA ITEM) 24-0319

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE [Signature] 2/6/24

DOCUMENT TOTAL	\$100,000.00
NUMBER OF LINES	10
NET TOTAL	\$0.00

1/30/2024 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, 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		0370719	0360			INC ✓ \$	25,000	INC REV DELINQUENT SECURED
2		0370719	7000			INC ✓ \$	25,000	INC OPS TRANSFER OUT
3		0410000	2020			INC ✓ \$	25,000	INC OP TRANSFER IN
4		0410000	4461			INC ✓ \$	7,000	INC MINOR EQUIP
5		0410000	4605			INC ✓ \$	2,000	INC VEH RENTS
6		0410000	4606			INC ✓ \$	3,000	INC FUEL EXPENSE
7		0410000	4400			INC ✓ \$	4,000	INC PUBLICATIONS EXP
8		0410000	4538			INC ✓ \$	3,000	INC SOFTWARE
9		0400000	3001			INC ✓ \$	2,000	INC TEMP EMPLOYEES
10		0400000	4600			INC ✓ \$	4,000	INC TRANSP AND TRAVEL
11								
12								

[Signature] 2-6-2024  
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

[Signature] 2/13/24  
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature] 2/28/24  
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] for Wendy Thomas 2/27/24  
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 2-27-24  
ATTEST: CLERK, BOARD OF SUPERVISORS DATE