

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR205083
JOURNAL #	2025-11-1393
DATE	05-13-25
INPUT BY	JP


TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO: EMS w/ CAO: Central Fiscal

DEPT CONTACT & EXT.	SERENA LEMMONS x5804
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EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )	
<b>BUDGET TRANSFER REQUEST</b>	
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:	25-0613 - 4/29/25

DOCUMENT TOTAL	\$545,364.00
NUMBER OF LINES	20
NET TOTAL	\$0.00


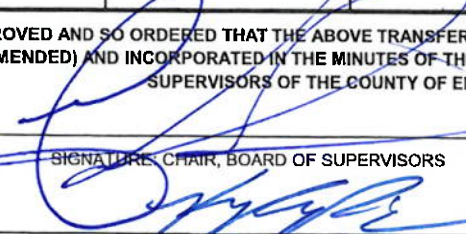
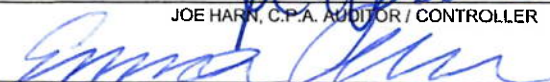
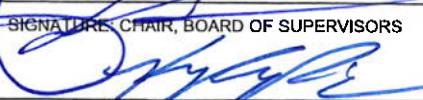
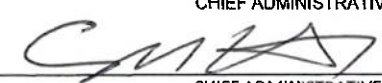
Various transfers due to revenues being higher than expected some accounts not having budgets, etc. confirmed available funds. MHA 4/23/25

 Sue Heinicke (Apr 6, 2025 16:03 PDT)		04/06/2025
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE

3/11/2025	PAGE 1 OF 2
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SL SL SL SL	<b>DIRECTIONS:</b> 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	KWH KWH
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S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1								
2								
3				SEE ATTACHED IMPORT FILE ✓				
4								
5								
6								
7								
8								
9								
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 4/15/25	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 5-14-25
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 4/15/25	 ATTEST: CLERK, BOARD OF SUPERVISORS DATE 5-14-25
 CHIEF ADMINISTRATIVE OFFICER DATE	

S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT