

AUDITOR / CONTROLLER'S USE

TRANSFER # TR 2020055

JOURNAL # 2020-01-1850

DATE 01-23-20

INPUT BY KB

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Child Support Services

DEPT CONTACT & EXT. Lori Wood 7204

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

DOCUMENT TOTAL **\$87,678.00**

NUMBER OF LINES **2**

NET TOTAL **\$87,678.00**

INCREASING APPROPRIATIONS TO LOCAL RETIREMENT PAYOUT. MMA 1/23/20

1/16/2026 PAGE 1 OF 1

DATE: 1/16/2026

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE: *[Signature]*

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	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1		4000000	3004			INC	\$ 43,839	Retirement Payout	
2		4000000	0887			INC	\$ 43,839	Reallocation funds from State	
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

DATE: 1/21/20

DATE: 2/3/2026

JOHN HARR, C.P.A. AUDITOR CONTROLLER

DATE: 1/21/20

DATE: 11/21/20

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICER

ATTEST CLERK, BOARD OF SUPERVISORS: *[Signature]*

DATE: 2/3/2026

S:\PFORMS\BUDGET TRANSFER 2.xls

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