

23/24

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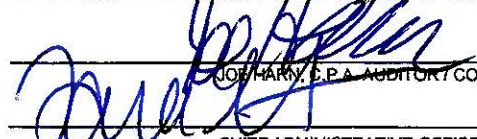
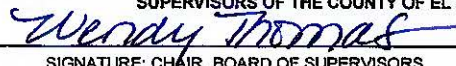

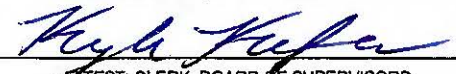
AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		DOCUMENT TOTAL		\$181,200.00	
TRANSFER #		BUDGET TRANSFER REQUEST		NUMBER OF LINES		4	
JOURNAL #	*CAO Projection*	BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NET TOTAL		\$181,200.00	
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		FY 23/24 MOVE FUNDS TO PURCHASE 2 EXTRACTION DESKS. CONFIRMED AVAILABLE FUNDS ma 7/6/23			
INPUT BY		Budget Transfer Type:		Transfer 1: BoS Approval		6/23/2023	
TO BE COMPLETED BY DEPARTMENT		Legistar Number & Date:		23-1236		07/18/2023	
DEPT NAME	Elections	DEPT CONTACT & EXT.		Cynthia Morrison x7481		PAGE 1 OF 1	
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE		6/23/2023	

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	19400	1900000	4500	19ELECT 19OPER C40SERSUP 19ELECTEXP		DEC	\$ 90,600	23/24 DECR 2 COPEX EXTRACTION DESKS
2	19600	1900000	6042	19ELECT 19OPER C40SERSUP 19ELECTEXP		INC	\$ 80,779	23/24 INCR
3	19400	1900000	4461	19ELECT 19OPER C40SERSUP 19ELECTEXP		INC	\$ 3,421	23/24 INCR
4	19400	1900000	4143	19ELECT 19OPER C40SERSUP 19ELECTEXP		INC	\$ 6,400	23/24 INCR
5								
6								
7								
8								
9								
10								
11								
12								

Budget Projection 2400Z

 JOHN HARTY, C.P.A. AUDITOR / CONTROLLER DATE: 6/29/2023		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: 8-2-23	
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 8/3/23		 CHIEF ADMINISTRATIVE OFFICER DATE: 8-2-23	

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