

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023051
JOURNAL #	2023-07-1814
DATE	1/23/23
INPUT BY	<i>[Signature]</i>

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: 22-2222 12/13/2022

DOCUMENT TOTAL	\$74,000.00
NUMBER OF LINES	3
NET TOTAL	\$0.00
REVIEWED BY M. HARRON 2/10/23	
11/22/2022	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Board of Supervisors

DEPT CONTACT & EXT. Madison Franklin x6722

Kim Dawson
Kim Dawson (Nov 23, 2022 09:27 PST)

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	01300	0100000	3000			INC	\$ 5,000	INC SAL BEN PERM EMPLOYEES
2	01400	0100000	4260			INC	\$ 32,000	INC OFFICE EXPENSE
3	15V00	1530300	7700			DEC	\$ 37,000	DEC GENERAL FUND CONTINGENCY
4								
5								
6								
7				+ BOS EE leave payout				
8				+ Records mgmt				
9								
10								
11								
12								

[Signature]
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 1/10/2023

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 1/10/23

[Signature]
CHIEF ADMINISTRATIVE OFFICER DATE 1/10/23

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

Wendy Thomas 2-13-23
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

Kyle Kye 2-13-23
ATTEST: CLERK, BOARD OF SUPERVISORS DATE