

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER ( 20125 GOV. CODE )		DOCUMENT TOTAL	\$882,004.00
TRANSFER #	TR2024139	<b>BUDGET TRANSFER REQUEST</b>		NUMBER OF LINES	13
JOURNAL #	2024-12-2836			NET TOTAL	\$0.00
DATE	06-26-24			USING FUNDS FROM CONTINGENCY FOR VARIOUS ITEMS. CONFIRMING AVAILABLE FUNDS. 7/16/24	
INPUT BY	JA				
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval	5/17/2024	
DEPT NAME	DISTRICT ATTORNEY	Legistar Number & Date:	24-0991 6/11/24 6/25/24	PAGE 1 OF 1	
DEPT CONTACT & EXT.	JUSTENE CLINE x5640	VRP VRP (May 23, 2024 14:59 PDT)		DATE	5/17/2024

**DIRECTIONS:**

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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	22V03	2270703	7700			DEC ✓	\$ 185,501	DEC EQSHR CONT 24-0991
2	22600	2270703	7000			INC ✓	\$ 185,501	INC EQSHR OP TRF OUT 24-0991
3		2200000	2020	22EQSHR-OPTRSF		INC ✓	\$ 185,501	INC EQSHR OP TRF IN 24-0991
4	22400	2200000	4300	22EQSHR-C40SERSUP		INC ✓	\$ 84,600	INC APP PROF SVC TTP 24-0991
5	22400	2200000	4300	22EQSHR-C40SERSUP		INC ✓	\$ 16,000	INC APP PROFSVC NICK 24-0991
6	22400	2200000	4440	22EQSHR-C40SERSUP		INC ✓	\$ 48,950	INC APP FAC RENTAL SBI 24-0991
7	22400	2200000	4260	22EQSHR-C40SERSUP		INC ✓	\$ 1,836	INC APP TNG SUPPLY SBI 24-0991
8	22400	2200000	4600	22EQSHR-C40SERSUP		INC ✓	\$ 26,255	INC APP EE TRVL SBI 24-0991
9	22400	2200000	4260	22EQSHR-C40SERSUP		INC ✓	\$ 7,860	INC APP SLT FURN 24-0991
10	02V40	0270740	7700			DEC ✓	\$ 35,000	DEC AB109 CONT 24-0991
11	02O40	0270740	7000			INC ✓	\$ 35,000	INC AB109 OP TRF OUT 24-0991
12		2200000	2020	22AB109-INTER		INC ✓	\$ 35,000	INC AB109 OP TRF IN 24-0991
13	22400	2200000	4300	22PROSECT-C40SERSUP		INC ✓	\$ 35,000	INC APP PROFSVC SICURO 24-0991
14								
15								
16								
17								

AUDITOR-CONTROLLER JUN 14 2024 11:35

JOE HARRIS, C.P.A. AUDITOR / CONTROLLER DATE: 6-20-24	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
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 6/12/24	
CHIEF ADMINISTRATIVE OFFICER DATE: 6/13/24	
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE: 6/27/24	ATTEST: CLERK, BOARD OF SUPERVISORS DATE: