

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023093
JOURNAL #	2023-10-1130
DATE	04-06-23
INPUT BY	HPJ

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

DOCUMENT TOTAL	\$43,656.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

BOS APPROVED 4/4/23. FUNDS AVAILABLE. PURCHASING CAMERA SYSTEM FOR PUBLIC DEF. OFFICE. REVIEWED BY TMA 4/25/23

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Public Defender

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-0456 2/17/23 4/4/23

DEPT CONTACT & EXT.	Madison Franklin x6722
---------------------	------------------------

<i>Kerri Williams-Horn</i> Kerri Williams-Horn (Mar 7, 2023 09:35 PST)	<i>Teri Monterosso</i> Teri Monterosso (Mar 7, 2023 13:04 PST)
---	---

3/3/2023	PAGE 1 OF 1
----------	-------------

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE 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	23300	2300000	3000			DEC \$	21,828	DEC SAL/BEN PERM EMPLOYEES <i>Camera System</i>
2	23600	2300000	6025			INC \$	21,828	INC FA LEASEHOLD IMPROVEMENTS <i>↓</i>
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE 4/6/23
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 4/6/23
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	DATE

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

<i>[Signature]</i> Wendy Thomas	DATE 4-4-23
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE
<i>[Signature]</i> Thyle Kufner	DATE 4-4-23
ATTEST: CLERK, BOARD OF SUPERVISORS	DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO APR 4 '23 PM 1:00