

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2022085
JOURNAL #	2022-08-276
DATE	2/2/22
INPUT BY	WV

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: 22-0167 / 02/04/22 7/2/22

DOCUMENT TOTAL	\$97,716.00
NUMBER OF LINES	8
NET TOTAL	\$0.00
Reviewed By G Berry 2/6/22	
1/14/2022	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: DISTRICT ATTORNEY

DEPT CONTACT & EXT. JUSTENE CLINE

KWH
KWH

VAD
Vernon Pierson (Jan 19, 2022 09:31 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		2270741	0886			INC	\$ 9,397	FY21/22 INC REV ADDTL WC
2	22O41	2270741	7000			INC	\$ 9,397	FY21/22 INC OP TRF OUT WC
3		2200000	2020	22WC-STATE-22INS		INC	\$ 9,397	FY21/22 INC OP TRF IN WC
4	22300	2200000	4300	22WC-C30SALBEN		INC	\$ 9,397	FY21/22 INC APPR WC PROF SVC
5		2270731	0885			INC	\$ 15,032	FY21/22 INC REV ADDTL AUTO
6	22O31	2270731	7000			INC	\$ 15,032	FY21/22 INC OP TRF OUT AUTO
7		2200000	2020	22AUTO-STATE-22INS		INC	\$ 15,032	FY21/22 INC OP TRF IN AUTO
8	22300	2200000	3001	22AUTO-C30SALBEN		INC	\$ 15,032	FY21/22 INC APPR AUTO EX HELP
9								
10								
11								
12								

Joe Harn
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 2/1/22

Analyst
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 2/11/22

Officer
CHIEF ADMINISTRATIVE OFFICER DATE 2/15/22

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

How Fortin 2/8/22
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

Kyle McPherson 2/8/22
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO FEB 9 '22 @ 3:51

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT 22-0167 C 1 of 2

CAO FEB 14 '22 @ 11:20