

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024069
JOURNAL #	2024-09-570
DATE	4/8
INPUT BY	03-05-24

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: 24-0212 2/27/2024

DOCUMENT TOTAL	\$144,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
MOVING FUNDS FOR BACK PATIO AND PERGOLA AT CSS BUILDING. CONFIRMED AVAILABLE FUNDS MAR 2/23/24.	
1/22/2024	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: Child Support Services

DEPT CONTACT & EXT.: Lori Wood 7204

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

Laura Schwartz
Laura Schwartz (Feb 9, 2024 11:52 PST)

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		0640450	6020			INC ✓ \$	36,000	Increase Building Improvements
2	06680	0640450	2020			INC ✓ \$	36,000	Increase Operating Trsfr IN
3		4000000	7000			INC ✓ \$	36,000	Increase Operating Trsfr Out
4	40300	4000000	3000			DEC ✓ \$	36,000	Decrease Salary and Benefits
5								PATIO & PERGOLA
6								
7								
8								
9								
10								
11								
12								

[Signature]
JOB HARM, C.F.A. AUDITOR / CONTROLLER DATE: 2/22/24

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 3/5/24

[Signature]
CHIEF ADMINISTRATIVE OFFICER DATE: 3/5/24

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 3-6-24
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

High Keyser 3-6-24
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO MAR 5 '24 AM 10:41

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