

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023048
JOURNAL #	2023-07-717
DATE	1/9/23
INPUT BY	HL

EL DORADO COUNTY APPROPRIATION TRANSFER (20125 GOV. CODE)

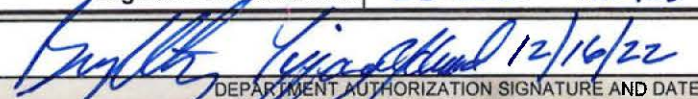
BUDGET TRANSFER REQUEST

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	\$200,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
ATTACHED MINUTES, APPROVED ON 1/21/23	
12/16/2022	PAGE 1 OF 1
DATE	


TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	SHERIFF
DEPT CONTACT & EXT.	MONICA FERGUSON X7613

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-0031 1/10/23
 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	06V16	0670719	7700			DEC	\$ 50,000	DEC PARKS CONTINGENCY
2	06O16	0670719	7000		EDSO	INC	\$ 50,000	INC PARKS XFR OUT <i>Green State Funds</i>
3		2420200	2020	2420GEN-2400600-GENERAL-NA		INC	\$ 50,000	INC OPS XFR IN <i>↓ ↓ ↓</i>
4	24600	2420200	6045	2420GEN-2402700-C60FA-NA		INC	\$ 50,000	INC OPS FA <i>Side-by-Side</i>
5								
6								
7								
8								
9				<i>Homeless Outreach Team</i>				
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE 12/21/22
 CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 12/21/22
 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

 SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE 2-13-23
 ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 2-13-23