

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2025051
JOURNAL #	
DATE	
INPUT BY	

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	\$ 560,000 -
NUMBER OF LINES	84
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	TTC & Auditor

Budget Transfer Type: Transfer 1: BoS Approval
 Legistar Number & Date: 25-0285 March 11, 2025 MID YEAR

DEPT CONTACT & EXT.	Julia Tate x5832
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[Signature] 2/3/25
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE: PAGE 1 OF 1

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, USE IMPORT FILE AND 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		0370719	0360			INC ✓	\$ 140,000	INC PEN/COST DELINQUENT TAXES
2		0370719	7000			INC ✓	\$ 140,000	INC OPERATING TRANSFERS OUT
3		0410000	2020			INC ✓	\$ 140,000	INC OPRTING TRSFR IN
4		0410000	0040			INC	\$ 70,000	INC FA: EQUIPMENT OPEX Process System
5		0420000	0040			INC	\$ 70,000	INC FA: EQUIPMENT OPEX SYSTEM
6		0370719	7700			DEC	\$ 10,000	DEC APPROPRIATION FOR CONTING
7		0370719	7000			INC	\$ 10,000	INC OPERATING TRANSFERS OUT
8		0410000	2020			INC	\$ 10,000	INC OPRTING TRSFR IN
9	15000	1600000	7700			INC	\$ 10,000	INC GF CONTING
10		1530300	7700			INC ✓	140,000	INC GF CONTING
11								
12								

[Signature] 2-13-24
 JOCKHARI, C.P.A. AUDITOR / CONTROLLER DATE
[Signature] 2/14/25
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE
[Signature] 2/14/25
 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

ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS