

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023014
JOURNAL #	2023-3-1182
DATE	9/17/22
INPUT BY	JK

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	\$215,900.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
Reviewed By G BERRY QB	
9/2/2022	PAGE 1 OF 1

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	DISTRICT ATTORNEY

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 22-1636 9/20/22 #24

DEPT CONTACT & EXT.	JUSTENE CLINE
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VERP  
Vern Pierson (Sep 2, 2022 14:45 PDT)

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE

JC JC	<b>DIRECTIONS:</b>	<p>1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT</p> <p>2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE</p> <p>3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST</p>	<p><u>Keri Williams-Horn</u> Keri Williams-Horn (Sep 2, 2022 14:43 PDT)</p>
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S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	22V03	2270703	7700			DEC	\$ 53,975	21-22 DEC APPR SAL/BEN BUD ADJ
2	22O03	2270703	7000			INC	\$ 53,975	21-22 DEC APPR SAL/BEN BUD ADJ
3		2200000	2020	22EQSHR-OPTRSF		INC	\$ 53,975	21-22 DEC APPR SAL/BEN BUD ADJ
4	22400	2200000	4300	22ADMIN-C40SERSUP		INC	\$ 53,975	21-22 INC APP PROF SVC BUD ADJ
5								
6								
7								
8								
9								
10								
11								
12								

<p><u>Joe Harn</u> JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 9/19/22</p> <p><u>CAO Analyst</u> CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 10/11/22</p> <p><u>CAO Officer</u> CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p>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</p> <p><u>Keri Forten</u> 10-6-22 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p><u>Kyraschaf</u> 10-7-22 ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

To be posted after October 1, 2022

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