

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024054
JOURNAL #	2024-07-1250
DATE	1-16-24
INPUT BY	TMS

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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 23-1756 12/12/23

DOCUMENT TOTAL	\$663,690.00
NUMBER OF LINES	19
NET TOTAL	\$0.00

BOS APPROVED 12/12. MOVING FUNDS TO MATCH ACTUALS AND 2023 FROM CO1 PROGRAMS. CONFIRMED AVAILABLE FUNDS. MA 12/12.

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: DISTRICT ATTORNEY

VRP
VRP (Nov 30, 2023 16:10 PST)

11/30/2023 PAGE 1 OF 1

DEPT CONTACT & EXT. JUSTENE CLINE x5640

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE

DIRECTIONS:

gc  JA

- 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

KMS


S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1				PLEASE SEE IMPORT FILE.				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								



JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 11/30/23


CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 11/17/24


CHIEF ADMINISTRATIVE OFFICER DATE 11/17/24

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

 V. Chair 1/17/23
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE


ATTEST: CLERK, BOARD OF SUPERVISORS DATE 1/17/23