

**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

AUDITOR / CONTROLLER'S USE

TRANSFERS # TR2024106

JOURNAL #

DATE

INPUT BY

TO BE COMPLETED BY DEPARTMENT

DEPT NAME AUDITOR-CONTROLLER

DEPT CONTACT & EXT. Andreja Saich x 5443

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 24-1194 08/20/2024

DEPARTMENT APPROPRIATION SIGNATURE AND DATE

*[Signature]* 8-13-24

**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

Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMK
1			SEE ATTACHED INTERFACE			
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

WON'T ENTER INTO PERM YET. NEED TO INPUT INTO A TEST ENVIRONMENT FIRST.

--MICHAEL

JOE HARN, C.P.A. AUDITOR / CONTROLLER

*[Signature]* DATE 8-13-24

CHIEF ADMINISTRATIVE OFFICE - ANALYST

*[Signature]* DATE 8/13/24

CHIEF ADMINISTRATIVE OFFICER

*[Signature]* DATE 8/13/24

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 DATE 8-21-24

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

*[Signature]* DATE 8-21-24

ATTEST: CLERK, BOARD OF SUPERVISORS

*[Signature]* DATE