AUDITOR / CONTROLLER'S USE	
TRANSFER #	
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	$737,576.00
NUMBER OF LINES	4
NET TOTAL	$0.00

USING AB143 AND AB199 FOR COMMUNITY MOBILE OUTREACH TRAILER. PRIOR BT WAS CANCELLED. MA 8/20/24

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Probation
DEPT CONTACT & EXT.	Deborah Dill 6082

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	24-1432 ~~08/13/24~~ 8/20/24

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

7/31/2024
DATE

PAGE 1 OF 1

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

SFX	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		2510150	2020			INC ✓	$ 184,394	~~INC PB BUDGET OP TRNS EXP~~
2	25600	2510150	6045			INC ✓	$ 184,394	~~INC PB BUDGET FIXED ASSETS~~
3		2570780	7000			INC ✓	$ 184,394	~~INC SRF OP TRNS OUT CRMBCKFLL~~
4		2570780	0001			INC ✓	$ 184,394	~~INC FUND BAL CRMBCKFLL~~
5								MOBILE OUTREACH TRAILER
6								
7								
8								
9								
10								
11								
12								

JOE HABN, C.P.A. AUDITOR / CONTROLLER — DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST — DATE 8/1/24

CHIEF ADMINISTRATIVE OFFICER — DATE 8/6/24

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

SIGNATURE: CHAIR, BOARD OF SUPERVISORS — DATE 8/21/2024

ATTEST: CLERK, BOARD OF SUPERVISORS — DATE 8-21-24

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

* TO BE PROCESSED THROUGH A BUDGET PROJ. FY 24-25

AUDITOR-CONTROLLER
AUG 15 '24 AM11:05