

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2024127
JOURNAL #	2024-12-1181
DATE	06-11-24
INPUT BY	KB

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: 24-0990 6/11/24

DOCUMENT TOTAL	\$145,848.00
NUMBER OF LINES	8
NET TOTAL	\$0.00
INCREASING APPROPRIATIONS AND REVENUE DUE TO ADDITIONAL GRANT FUNDS. MMA 6/5/24	
5/17/2024	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: CAO Fiscal for District Attorney

DEPT CONTACT & EXT.: Justene Cline ext 5640

VRP (May 17, 2024 17:22 PDT) #31

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

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, 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		2270741	0886			INC ✓ \$	22,195	INC REV ADDTL WC 24-0990
2	22041	2270741	7000			INC ✓ \$	22,195	INC OP TRF OUT WC 24-0990
3		2200000	2020	22WC-STATE-22INS		INC ✓ \$	22,195	INC OP TRF IN WC 24-0990
4	22300	2200000	3001	22WC-C30SALBEN		INC ✓ \$	22,195	INC APPR WC EH SAL 24-0990
5		2270731	0885			INC ✓ \$	14,267	INC REV ADDTL AUTO 24-0990
6	22031	2270731	7000			INC ✓ \$	14,267	INC OP TRF OUT AUTO 24-0990
7		2200000	2020	22AUTO-STATE-22INS		INC ✓ \$	14,267	INC OP TRF IN AUTO 24-0990
8	22300	2200000	3001	22AUTO-C30SALBEN		INC ✓ \$	14,267	INC APPR AUTO EH SAL 24-0990
9								
10								
11								
12								

<p>JOE BARN, C.P.A. AUDITOR / CONTROLLER DATE: 5/28/24</p> <p>Alison With CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 5/29/24</p> <p>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>Wendy Thomas 6/11/24 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>Kaya Schaeffgen 6/11/24 ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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CAO JUN 11 '24 AM 10:21

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT 24-0990 C 1 of 3