

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

**BUDGET TRANSFER REQUEST**

TRANSFER # *TR 2022120*  
 JOURNAL # *2022-10-240*  
 DATE *4/26/22*  
 INPUT BY *CL*

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 **\$109,724.00**  
 NUMBER OF LINES **9**  
 NET TOTAL **\$0.00**

TO BE COMPLETED BY DEPARTMENT  
 DEPT NAME *AUDITOR - CONTROLLER*  
 DEPT CONTACT & EXT. *SONJA COOK 4/26/22 x5421*

Budget Transfer Type: Transfer 1: BoS Approval  
 Legistar Number & Date: *22-0804 5/10/22*

*Bob Pascano 4/26/22*  
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

PAGE 1 OF 1  
 DATE

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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	03V09	0370709	7700			DEC . \$	22,931	XFR FUNDS FOR GASB87 SOFTWARE
2	03009	0370709	7000			INC . \$	22,931	XFR FUNDS FOR GASB87 SOFTWARE
3		0320000	2020			INC . \$	17,000	XFR FUNDS FOR GASB87 SOFTWARE
4	03400	0320000	4300			INC . \$	3,500	XFR FUNDS FOR GASB87 SOFTWARE
5	03400	0320000	4539			INC . \$	13,500	XFR FUNDS FOR GASB87 SOFTWARE
6		0340000	2020			INC . \$	5,931	XFR COMPUTER EQP & RENOVATE
7	03300	0340000	3000			DEC . \$	9,000	XFR COMPUTER EQP & RENOVATE
8	03400	0340000	4462			INC . \$	10,431	XFR COMPUTER EQP & RENOVATE
9	03Q00	0340000	7232		<i>FAC</i>	INC . \$	4,500	XFR OFFICE RENOVATE
10								
11								
12								

*Joe Harn*  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE

*Lyndee*  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

*Chris*  
 CHIEF ADMINISTRATIVE OFFICER

DATE

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

*Ken Parker*  
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS

DATE

*Kyra Schaffly*  
 ATTEST: CLERK, BOARD OF SUPERVISORS

DATE