

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2024055
JOURNAL #	2024-07-1233
DATE	
INPUT BY	TMS

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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: Legistar #23-2164 Date: 04/23/2024

DOCUMENT TOTAL	\$40,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

INCREASE AMOUNT BUDGETED FOR A DOG BOX (CONFIRMED AVAILABLE FUNDOS. MA 1/3/24)

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: HHSA-Animal Services, Dept 55

DEPT CONTACT & EXT.: Kimmi McAdams

11/9/24

11/20/2023 PAGE 1 OF 1

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

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	55600	5500000	6040	BUDGET-SUMMARY		INC \$	20,000	FY 23/24 Inc Exp FA Dog Box
2	55300	5500000	3000	BUDGET-SUMMARY		DEC \$	20,000	FY 23/24 Dec Exp Perm Emp FA Dog Box
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER *[Signature]* DATE 12/20/23

CHIEF ADMINISTRATIVE OFFICE - ANALYST *[Signature]* DATE 1/17/24

CHIEF ADMINISTRATIVE OFFICER *[Signature]* 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

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

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