

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023131
JOURNAL #	2023-12-2028
DATE	0615-23
INPUT BY	AKS

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	HNSA Admin, Dept 50

DEPT CONTACT & EXT.	Kimmi McAdams
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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: 23-22-0309 3/7/2023 4/18/23

 Feb 7, 2023  
Kimmi McAdams (Feb 7, 2023 09:54 PST)
 Feb 14, 2023  
Wendy Thomas (Feb 14, 2023 15:52 PST)

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

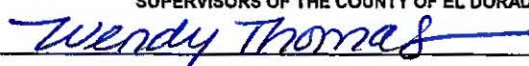
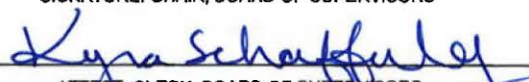
DOCUMENT TOTAL	\$176,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
BOS APPROVED 4/18/23. MOVING FUNDS FOR HNSA TO PAY SO FOR SECURITY OFFICER AT BRAW RD. FUNDS AVAILABLE YMA 6/22/23	
1/23/2023	PAGE 1 OF 1

**DIRECTIONS:**

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT #15
- 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	50Q00	5000100	7200	BUDGET-SUMMARY		INC	\$ 44,000	Inc Intra Fnd Tsfr Briw SO SECURITY OFFICER BRAW RD.
2	50470	5000100	4752 -	BUDGET-SUMMARY		DEC	\$ 44,000	Dec Alloc Briw SO
3	24R00	2420220	7350 -	2420GEN-2400400-C72INTRA-WS		DEC	\$ 44,000	Dec Intra Fnd Abt Briw SO
4	24300	2420220	3000	2420GEN-2400400-24WR-WS		INC	\$ 44,000	Inc Reg Emp Briw SO
5								
6								
7								
8								
9								
10								
11								
12								

	DATE
JOE HARN, CHIEF AUDITOR / CONTROLLER	6/12/23
	DATE
CHIEF ADMINISTRATIVE OFFICE - ANALYST	6/13/23
	DATE
CHIEF ADMINISTRATIVE OFFICER	

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	
	DATE
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	6/26/23
	DATE
ATTEST: CLERK, BOARD OF SUPERVISORS	6/26/23

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO JUN 22 '23 PM 2:24