

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

TRANSFER # TR2023132
 JOURNAL # 2023-12-2398
 DATE 06-21-23
 INPUT BY KP

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 \$62,000.00
 NUMBER OF LINES 4
 NET TOTAL \$0.00

INCREASE APPROPRIATIONS DUE TO GRANT FINDING AND FOL DONATION. TMA 6/19/23

TO BE COMPLETED BY DEPARTMENT
 DEPT NAME Library

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 23-1176 6/27/2023

DEPT CONTACT & EXT. Bryce Lovell x5546

[Signature] 6.9.23 #33
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

6/7/2023 PAGE 1 OF 1
 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, 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		4300000	0880	43PALACE-43STATE-STATE-43STATE		INC	\$ 30,000	INC STATE REV FOR GRANT <i>Grant finding</i>
2		4300000	4267	43PALACE-43OPER-C40SERSUP-43PALACE		INC	\$ 30,000	INC EBOOKS FOR GRANT
3		4300000	1954	43EDH-FOL-DONATIONS-43EDH		INC	\$ 1,000	INC FOL DONATION FOR EXP <i>Library</i>
4		4300000	7232	43EDH-43OPER-5072INTFND-43EDH		INC	\$ 1,000	INC INTFND FOR FOL FOR EXP <i>Library</i>
5								
6								
7								
8								
9								
10								
11								
12								

[Signature]
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 6/12/2023
[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 6/27/23
[Signature]
 CHIEF ADMINISTRATIVE OFFICER DATE 6/27/23

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] 6-27-23
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 6-27-23
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE