

BUDGET TRANSFER REQUEST

TRANSFER # TR2023079

JOURNAL # 2023-08-1638

DATE 3-17-23

INPUT BY YL

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 **\$181,200.00**

NUMBER OF LINES **4**

NET TOTAL **\$181,200.00**

2 EXTRACTION DESKS, NOT YET APPROVED BY BOS. PUNY BALANCES OK. MAB 3/22/23

2/22/2023 PAGE 1 OF 1

DATE

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Elections

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 23-0164 - 3/21/2023 4/4/23

DEPT CONTACT & EXT. Cynthia Morrison x7481

[Signature] 2/22/23

DEPARTMENT AUTHORIZATION SIGNATURE AND 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	19400	1900000	4500	19ELECT 19OPER C40SERSUP 19ELECTEXP		DEC	\$ - 90,600	22/23 DECREASE BUDGET EXPENSE
2	19600	1900000	6042	19ELECT 19OPER C40SERSUP 19ELECTEXP		INC	\$ + 80,779	22/23 INCREASE BUDGET EXPENSE
3	19400	1900000	4461	19ELECT 19OPER C40SERSUP 19ELECTEXP		INC	\$ + 3,421	22/23 INCREASE BUDGET EXPENSE
4	19400	1900000	4143	19ELECT 19OPER C40SERSUP 19ELECTEXP		INC	\$ + 6,400	22/23 INCREASE BUDGET EXPENSE
5								
6								
7								
8								2 EXTRACTION DESKS
9								
10								
11								
12								

[Signature]
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 3/13/2023

[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 4/4/23

[Signature]
 CHIEF ADMINISTRATIVE OFFICER DATE 4/4/23

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] 3/30/23
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 3/30/23
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE