

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023072
JOURNAL #	2023-09-943
DATE	3.8.23
INPUT BY	HL

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

DOCUMENT TOTAL	\$90,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00
BOS APPROVED ON 3/7/23	
REVIEWED TMA 3/21/23	
1/18/2023	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	HSA - Social Services

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-0215 02/28/2023 3/7/23

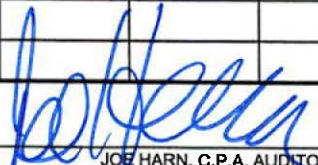
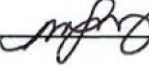


DEPT CONTACT & EXT.	K McAdams x 6932
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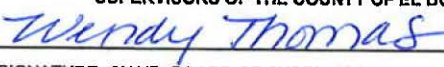

 Olivia Byron-Cooper (Jan 18, 2023 11:04 PST)	Jan 18, 2023
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DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

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		5110100	1100	BUDGET-SUMMARY		INC	\$ 45,000	Inc Fed Rev APS COVID FA
2	51600	5110100	6045	BUDGET-SUMMARY		INC	\$ 45,000	Inc FA Vehicle APS COVID FA
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE	
 CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE	3/7/23
 CHIEF ADMINISTRATIVE OFFICER	DATE	04/04/23

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: CHAIR, BOARD OF SUPERVISORS	DATE 3/30/23
 ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 3/30/23

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO MAR 30 '23 10:01