

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023102
JOURNAL #	2023-11-1662
DATE	05-15-23
INPUT BY	JAD

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	\$6,000,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
BOS APPROVED on 5/16/23. INCREASING PH REALIGNMENT REVENUE. INCREASING CONTINGENCY IN OPERATING ACCOUNT. TMA 5/17/23	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	HHSA - Public Health

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-0734, 5/16/2023

DEPT CONTACT & EXT.	K McAdams x 6932
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 Olivia Byron-Cooper (Mar 31, 2023 15:44 PDT)	Mar 31, 2023
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3/27/2023	PAGE 1 OF 1
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DEPARTMENT AUTHORIZATION SIGNATURE AND DATE



DATE

DIRECTIONS:

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT 5/16/23 # 22
- 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		5480800	0686	BUDGET-SUMMARY		INC	\$ 1,500,000	FY23/23 Inc PH Sales Tax Real
2	54O30	5480800	7000	BUDGET-SUMMARY		INC	\$ 1,500,000	FY23/23 Inc Op Transfer Out
3		5400000	2027	BUDGET-SUMMARY		INC	\$ 1,500,000	FY23/23 Inc Op Trf In ST Real
4	54V01	5400000	7700	BUDGET-SUMMARY		INC	\$ 1,500,000	FY23/23 Inc Contingency
5								
6								
7								
8								
9								
10								
11								
12								

 K. H. H. H. H. VICE CHAIR, C.P.A. AUDITOR / CONTROLLER	DATE 5/14/23
 Emma CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 5/24/23
 Scott CHIEF ADMINISTRATIVE OFFICER	DATE 5/24/23

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	
 Wendy Thomas	5-24-23
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE
 Kyle	5-24-23
ATTEST: CLERK, BOARD OF SUPERVISORS	DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT