

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024108
JOURNAL #	2024-11-028
DATE	05-08-24
INPUT BY	KB

EL DORADO COUNTY APPROPRIATION TRANSFER ( 20125 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	\$180,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

HASN'T BEEN APPROVED BY BOS YET. INCREASING FUNDS TO PAY FOR LOBBY SECURITY IMPROVEMENT FOR ASSESSOR.

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	ASSESSOR

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	24-0785 4/30/24

DEPT CONTACT & EXT.	Jon DeVille
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*Jon DeVille* (Apr 4, 2024 12:52 PDT)      *Laura Schwartz* #2 (Apr 4, 2024 11:00 PT)

3/18/2024	PAGE 1 OF 1
DATE	

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, USE IMPORT FILE AND 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		0500000	1300			INC	\$ 45,000	INC FEE REVENUE
2	05000	0500000	7000			INC	\$ 45,000	INC TRANSFER TO ACO
3		0640450	2020	06ACO24-B24004		INC	\$ 45,000	INC TRANSFER IN FROM ASR
4	06680	0640450	6020	06ACO24-B24004-BLD110		INC	\$ 45,000	INC FA Building Improvements
5								
6								
7								
8								
9								
10								
11								
12								

ASSESSOR LOBBY IMPROVEMENT

APR 23 24 4:10:47  
AUDITOR-CONTROLLER

<i>Joe Harn</i> 430-24 JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE <i>4/22/24</i>
<i>Anna Ann</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE <i>5/9/24</i>
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	DATE

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

<i>Wendy Thomas</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE <i>5/16/24</i>
<i>Kyra Schaeffgen</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE <i>5/16/24</i>

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