

AUDITOR / CONTROLLER'S USE

TRANSFER #
JOURNAL #
DATE
INPUT BY

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 OF REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL

DOCUMENT TOTAL
NUMBER OF LINES
NET TOTAL

\$1,100,000.00
4
\$0.00

TO BE COMPLETED BY DEPARTMENT

DEPT NAME
DEPT CONTACT & EXT.

Transfer 1: BoS Approval

Legistar Number & Date:

4/28/2025

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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	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1	360004	3600020	7000	N/A		INC	275,000	FY 24-25 INC OPER XFERS OUT	
2		3600020	0100	N/A		INC	275,000	FY 24-25 INC PROP TAX SECURED	
3	36V01	3600010	7700	36001000-36INDIRECT-36GENERAL-36RRNO		INC	275,000	FY 24-25 INC CONTINGENCY	
4		3600010	2024	36001000-36LOCAL-36RDT-36GENERAL		INC	275,000	FY 24-25 INC OPER XFER IN RDT	
5									
6									
7									
8									
9									
10									
11									
12									

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

JOE HARR, C.P.A. AUDITOR-CONTROLLER
DATE 5/19/25

CHIEF ADMINISTRATIVE OFFICE - ANALYST
DATE 5/19/25

CHIEF ADMINISTRATIVE OFFICER
DATE 6-11-25

SIGNATURE: CHAIR, BOARD OF SUPERVISORS
DATE 6-11-25

ATTEST: CLERK, BOARD OF SUPERVISORS
DATE 6-11-25