

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024083
JOURNAL #	2024-10-524
DATE	04-02-24
INPUT BY	KB

EL DORADO COUNTY APPROPRIATION TRANSFER (29126 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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 24-0332 4/2/2024

DOCUMENT TOTAL	\$160,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
INCREASING REVENUE AND APPROPRIATIONS FOR TUPP PROGRAM. MA 3/19/24.	
2/10/2024	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: HHS-A-Public Health, Dept 54

DEPT CONTACT & EXT.: Kristen Monroe

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DeB...
2/10/2024

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		5440450	0895	BUDGET-SUMMARY		INC -	\$ 80,000	FY 23/24 Inc TUPP Rev
2	54320	5440450	3000	BUDGET-SUMMARY		INC -	\$ 30,000	FY 23/24 Inc TUPP Perm Emp
3	54420	5440450	4300	BUDGET-SUMMARY		INC -	\$ 40,000	FY 23/24 Inc TUPP Prof Svc
4	54520	5440450	5000	BUDGET-SUMMARY		INC -	\$ 10,000	FY 23/24 Inc TUPP Supp & Care
5								
6								
7								
8								
9								
10								
11								
12								

AUDITOR-CONTROLLER
MAR 19 2024 PM 3:33

JOE HARN, C.P.A. AUDITOR / CONTROLLER
Joe Harn
DATE: 2/18/23

CHIEF ADMINISTRATIVE OFFICE - ANALYST
Emilia...
DATE: 4/9/24

CHIEF ADMINISTRATIVE OFFICER
SM...
DATE: 4/9/24

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 4-4-24
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

Kyra Schausley 4-4-24
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT 24-0332 A 1 of 2

CAO APR 2 2024 04:35