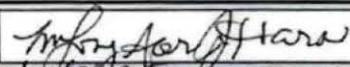
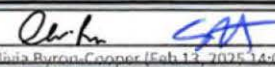
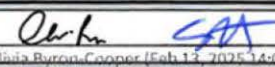
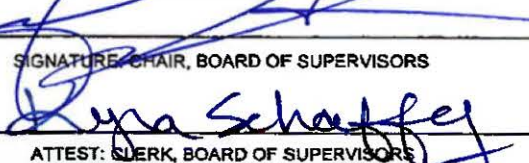


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	
TRANSFER #	TR2025052	BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NUMBER OF LINES		8	
JOURNAL #	2025-09-1613			NET TOTAL		\$45,000.00	
DATE	03-05-25						
INPUT BY	AS						
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME	Auditor-Controller	Legistar Number & Date:		(Mid-Year Agenda Item)			
DEPT CONTACT & EXT.		Sonja Cook 411		 Olivia Byron Cooper (Feb 13, 2025 14:09 PST)		1/25/2025	
		 2/13/2025		 2/13/2025		PAGE 1 OF 1	
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		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		0300000	7232			INC ✓	\$ 1,000	INC EXP FACILITIES
2	033000	0340000	3000			DEC ✓	\$ 1,000	DEC S&B FOR FACILITIES COST
3		0340000	7350			DEC ✓	\$ 75,000	DEC INC-ABATEMENT HHSA BILLING
4		1530300	7700			INC ✓	\$ 75,000	INC GEN FUND CONTINGENCY
6	51Q00	5110100	7200	BUDGET-SUMMARY		INC ✓	\$ 45,000	24-25 INC EXP INTRAFND TSFR AU
7	51500	5110100	5009	BUDGET-SUMMARY		DEC ✓	\$ 45,000	24-25 DEC EXP HOUSING AU
8	53501	5310100	5300	BUDGET-SUMMARY		INC ✓	\$ 30,000	24-25 INC EXP INTRAFND TSFR AU
9	53501	5310100	5014	BUDGET-SUMMARY		DEC ✓	\$ 30,000	24-25 DEC EXP HLTH SRV AU
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 2/13/2025  CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 2/14/25  CHIEF ADMINISTRATIVE OFFICER DATE 2/14/25	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 2/27/25 ATTEST: CLERK, BOARD OF SUPERVISORS  DATE 2/27/25
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S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO MAR 5 '25 PM4:36

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

CAO FEB 13 '25 PM5:08