

AUDITOR / CONTROLLER'S USE

TRANSFER # TR 2023066
 JOURNAL # 2023 708 1461
 DATE 2/15/23
 INPUT BY W

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 **\$20,000.00**
 NUMBER OF LINES **2**
 NET TOTAL **\$0.00**

REVIEWED MA 2/23/23

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Treasurer-Tax Collector

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 23-0371, ~~2/7/2023~~ 2/21/23

DEPT CONTACT & EXT. K. Coleman 5819

K.E. Cole 2/14/23 # 8

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

2/2/2023 PAGE 1 OF 1
 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, 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	04200	0420000	4300			DEC	\$ 10,000	TRSF FOR SYSTEMS FURNITURE
2	04000	0400000	6040			INC	\$ 10,000	TRSF FOR SYSTEMS FURNITURE
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

[Signature]
 DE HARN, C.P.A. AUDITOR / CONTROLLER
 DATE 2/14/23

[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST
 DATE 2/14/23

[Signature]
 CHIEF ADMINISTRATIVE OFFICER
 DATE 2/14/23

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

[Signature] 3-3-23
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS
 DATE

[Signature] 3-3-23
 ATTEST: CLERK, BOARD OF SUPERVISORS
 DATE