

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023095
JOURNAL #	TR 2023-10-2718
DATE	4-28-23
INPUT BY	AB

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	\$136,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00
Using ARPA funds from CalSAWS to purchase 2 kiosks. Funds are available and need to be spent by 9/30/23. Funds to BOS 6/9/23. Reviewing mms 5/2/23	
3/8/2023	PAGE 1 OF 1

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	HHS - Social Services

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-0568 05/09/2023

DEPT CONTACT & EXT.	K McAdams x 6932
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*[Signature]*  
 Olivia Byron-Cooper (Mar 16, 2023 09:25 PDT)  
 Mar 16, 2023

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

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		5110100	1100	BUDGET-SUMMARY		INC	\$ 68,000	Inc Rev Fed Other CalSAWS ARPA
2	51600	5110100	6042	BUDGET-SUMMARY		INC	\$ 68,000	Inc Exp FA CalSAWS ARPA Kiosks
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<i>[Signature]</i> JOE HARRIS, P.A. AUDITOR / CONTROLLER	DATE
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	4/24/23
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	5/11/23

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

<i>[Signature]</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	5-9-23
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	5-9-23

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO MAY 8 '23 09:29