

TRANSFER # TR202406 TO
 JOURNAL # 2024-07-575
 DATE 03/11/24
 INPUT BY [Signature]

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	\$5,466,848.00
NUMBER OF LINES	8
NET TOTAL	\$0.00

TRANSFERRING 1090 FROM PIT TO SOCIAL SERVICES. CONFIRMED AVAILABE PER OS. MAR 2/23/24

TO BE COMPLETED BY DEPARTMENT
 DEPT NAME HHSA-Public Health, Dept 54

Budget Transfer Type: Transfer 1: BoS Approval
 Legistar Number & Date: 24-0118 2/27/2024

DEPT CONTACT & EXT. Kristen Monroe

[Signature] Jan 30, 2024
Olivia Byron, Treasurer (Jan 30, 2024 13:14 PST)

1/10/2024	PAGE 1 OF 1
DATE	

DEPARTMENT AUTHORIZATION SIGNATURE AND 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		5400000	2021	BUDGET-SUMMARY		DEC	\$ 683,356	FY 23/24 Dec Op Trf In
2	54V01	5400000	7700	BUDGET-SUMMARY		DEC	\$ 683,356	FY 23/24 Dec Contingency
3	54O30	5480800	7000	BUDGET-SUMMARY	PH	DEC	\$ 683,356	FY 23/24 Dec Op Trf Out
4	54Q30	5480800	7258	BUDGET-SUMMARY	SS	INC	\$ 683,356	FY 23/24 Inc Intra Realignment
5	51R21	5180810	7388 7388	BUDGET-SUMMARY		DEC	\$ 683,356	FY 23/24 Dec Abate Reallim
6	51O22	5180810	7000	BUDGET-SUMMARY	SS	INC	\$ 683,356	FY 23/24 Dec ST Realignment
7		5120200	2027	BUDGET-SUMMARY		INC	\$ 683,356	FY 23/24 Inc Rev Realignment
8	51500	5120200	5018	BUDGET-SUMMARY		INC	\$ 683,356	FY 23/24 Inc Exp Adoption Asst
9								
10								
11								
12								

FEB 18 '24 PM:11
 AUDITOR-CONTROLLER

[Signature]
 JOE HARN, CPA AUDITOR / CONTROLLER
 DATE 2/9/24

[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST
 DATE 3/15/24

[Signature]
 CHIEF ADMINISTRATIVE OFFICER
 DATE 3/15/24

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

[Signature] 3/12/24
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS
 DATE

[Signature] 3/12/24
 ATTEST: CLERK, BOARD OF SUPERVISORS
 DATE