

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
JOURNAL #	
DATE	
INPUT BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (28125 GOV. CODE)

BUDGET TRANSFER REQUEST

24/25

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:	24-1295 8/13/24

DOCUMENT TOTAL	\$140,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

24/25 - moving funds for ELECTRIC BOOK MOBILE. (unfunded) AVAILABLE FUNDS. MM 8/13/24

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Library

DEPT CONTACT & EXT.	Bryce Lovell x5546
---------------------	--------------------

7-17-24 #15

7/17/2024	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	43600	4300000	6045			INC ✓ \$	35,000	INC FA VEHICLE FOR ELEC BKM
2		4300000	2020			INC ✓ \$	35,000	INC OP XFR IN FOR ELEC BKM
3		4370707	7000			INC ✓ \$	35,000	INC OP XFR OUT PVL LIB CWSR
4		4370707	7700			DEC ✓ \$	35,000	DEC CONTINGENCY PVL LIB CWSR
5								
6								
7								
8								
9								
10								
11								
12								

<p style="text-align: center;"> JOE HABALA, AUDITOR / CONTROLLER DATE: 8/13/24 </p> <p style="text-align: center;"> CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 8/13/24 </p> <p style="text-align: center;"> CHIEF ADMINISTRATIVE OFFICER DATE: 8/13/24 </p>	<p style="text-align: center;"> 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 </p> <p style="text-align: center;"> 8/15/24 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE </p> <p style="text-align: center;"> 8/15/24 ATTEST CLERK, BOARD OF SUPERVISORS DATE </p>
--	---

S:\APFORMS\BUDGET TRANSFER 2.XLS
8/13/24 4:37