

BUDGET TRANSFER REQUEST

TRANSFER #	TR 2022 122
JOURNAL #	2022-W-2685
DATE	4/24/22
INPUT BY	KL

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	\$165,932.00
NUMBER OF LINES	2
NET TOTAL	\$0.00
Reviewed By G Berry 5/4/22	
3/15/2022	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Health and Human Services, Public Health
DEPT CONTACT & EXT.	Kimmi McAdams x6932

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-0708 5/10/2022
Apr 12, 2022	
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	56400	5610100	4544	BUDGET-SUMMARY		INC . \$	82,966	PG TCM AUDIT INC PY REV REF
2		1560600	0003			INC . \$	82,966	GF INC FB DESIGNATION 335
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

[Signature]
JOE HARRN, CPA, AUDITOR / CONTROLLER DATE 4/26/22

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature]
CHIEF ADMINISTRATIVE OFFICER DATE 5/24/22

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] 5-17-22
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 5-17-22
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

CAO MAY 12 '22 PM 3:49

CAO MAY 15 '22 11:27