

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023 035
JOURNAL #	2023-09-2219
DATE	11/30/22
INPUT BY	HC

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	\$60,000.00 ✓
NUMBER OF LINES	4 ✓
NET TOTAL	\$0.00
<p>approved 12/7/22</p>	
11/4/2022	PAGE 1 OF 1

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	DISTRICT ATTORNEY

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 22-2101 11/15/22 ✓

DEPT CONTACT & EXT.	JUSTENE CLINE
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*VRC*  
Vern Pierson (Nov 7, 2022 10:09 PST)

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE

**DIRECTIONS:**

*Kerri Williams-Horn*  
Kerri Williams-Horn (Nov 7, 2022 08:45 PST)

- 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

gc

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	22V64	2270764	7700 ✓			DEC ✓	\$ 15,000 ✓	22-23 DEC 15% ASF CONT 22-2101 <i>Snowball</i>
2	22O64	2270764	7000 ✓			INC ✓	\$ 15,000 ✓	22-23 INC OPTRF OUT 22-2101
3		2200000	2020 ✓	22ASSET-OPTRSF		INC ✓	\$ 15,000 ✓	22-23 INC OPTRF IN 22-2101
4	22400	2200000	4501 ✓	22ADMIN-C40SERSUP		INC ✓	\$ 15,000 ✓	22-23 INC SP DEPT EXP SNOWBALL
5								
6								
7								<i>Use by ASF FUND</i>
8								<i>snowball charity</i>
9								<i>event</i>
10								
11								
12								

<i>Joe Harn</i> JOE HARN, CPA AUDITOR / CONTROLLER	DATE
<i>Greg</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	11/18/22
<i>Greg</i> CHIEF ADMINISTRATIVE OFFICER	11/18/22

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	
<i>Rose Parlin</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	12-13-22 DATE
<i>Thyler</i> ATTEST: CLERK, BOARD OF SUPERVISORS	12-13-22 DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS