

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023052
JOURNAL #	2023-07-1816
DATE	1-23-23
INPUT BY	<i>[Signature]</i>

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	\$1,740,002.00
NUMBER OF LINES	6
NET TOTAL	\$0.00
1/12/2023	PAGE 1 OF 1

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	HHSA
DEPT CONTACT & EXT.	Valerie Ladowski ext 7174

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	#22-2273 1/24/23
<i>[Signature]</i>	Jan 12, 2023

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		5210140	0880	Budget-Summary		INC	\$ 645,001	FY22/23 State Rev Sr Nut
2	52420	5210140	4500	Budget-Summary		INC	\$ 25,050	FY22/23 Special Exp Sr Nut
3	52620	5210140	6040	Budget-Summary		INC	\$ 394,951	FY22/23 Fixed Assets Sr Nut
4	52020	5210140	7000	Budget-Summary		INC	\$ 225,000	FY22/23 Op Trans Out Sr Nut
5		0640450	2020	Budget-Summary		INC	\$ 225,000	FY22/23 Op Trans In Sr Nut
6	06680	0640450	6020	Budget-Summary		INC	\$ 225,000	FY22/23 FA Bldng&Improv Sr Nut
7								
8								
9								
10								
11								
12								

<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE 1/12/23
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 2/14/23
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	DATE

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	DATE 2-13-23
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 2-13-23

JAN 12 2023 PM 3:34
AUDITOR-CONTROLLER