

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023127
JOURNAL #	2023-12-1689
DATE	06-14-23
INPUT BY	KB

EL DORADO COUNTY APPROPRIATION TRANSFER (29126 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	\$117,264.00
NUMBER OF LINES	8
NET TOTAL	\$0.00
MOVING FUNDS AROUND DUE TO 27/23 STIPANS VERIFIED FUNDS AVAILABLE. BOS APPROVED ON 6/20. MHA 6/21/23	
5/23/2023	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Department of Transportation

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-0860 06/20/23

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

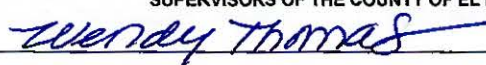

DIRECTIONS:

- 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	35V06	3591830	7700			DEC	\$ 16,168	DECREASE CONTINGENCY
2	35421	3591830	4303			INC	\$ 16,168	INCREASE ROAD MNT CONST
3	35Vf1	3590821	7700			DEC	\$ 21,000	DECREASE CONTINGENCY
4		3590821	7000			INC	\$ 21,000	INCREASE OP XFER OUT
5		3591830	2020			INC	\$ 21,000	INC OP XFER IN
6	35421	3591830	4303			INC	\$ 21,000	INCREASE ROAD MNT CONST
7	35Q21	3591830	7257			DEC	\$ 464	DECREASE INTRAFUND XFER
8	35421	3591830	4303			INC	\$ 464	INCREASE ROAD MNT CONST
9								
10								
11								
12								

EMERGENCY RD REPAIRS

 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE: 6/21/23
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 6/27/23
 CHIEF ADMINISTRATIVE OFFICER DATE: 6/27/23

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: CHAIR, BOARD OF SUPERVISORS	6-29-23 DATE
 ATTEST: CLERK, BOARD OF SUPERVISORS	6-29-23 DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

CAO JUN 5 '23 AM 11:09

CAO JUN 22 '23 PM 2:26