BUDGET TRANSFER REQUEST

AUDITOR / CONTROLLER'S USE		
TRANSFER #	TR 2022121	
JOURNAL #	IR 2022-10-2682	
DATE	4/29/22	
INPUT BY		LL

DOCUMENT TOTAL	$384,000.00
NUMBER OF LINES	5
NET TOTAL	$0.00

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

Reviewed By
G Berry 5/4/22

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Health and Human Services, Animal Service
DEPT CONTACT & EXT.	Kimmi McAdams x 6932

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-0639 5-10-2022

Apr 12, 2022
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

4/11/2022 | PAGE 1 OF 1
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

SFX	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	55400	5500000	4500	BUDGET-SUMMARY		INC	$ 111,000	ANIMAL SVC INC SP DEPT EXP
2		5500000	1800	BUDGET-SUMMARY		INC	$ 81,000	ANIMAL SVC INC IN FND TR IN
3	55572	5570702	5300	BUDGET-SUMMARY		INC	$ 81,000	PED AID INC IN FUND TR OUT
4	55472	5570702	4501	BUDGET-SUMMARY		DEC	$ 81,000	PET AID DEC SPCL PROJ
5		1580500	0003			INC	$ 30,000	FROM DESIGN 339 CALDOR
6								
7								
8								
9								
10								
11								
12								

JOEL HARN, C.P.A. AUDITOR / CONTROLLER | DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST | DATE 4/26/22

CHIEF ADMINISTRATIVE OFFICER | DATE 5/17/22

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: CHAIR, BOARD OF SUPERVISORS | DATE 5/13/22

ATTEST: CLERK, BOARD OF SUPERVISORS | DATE 5/13/22

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO MAY 17 '22 AM 1:15

22-0639 A 1 of 3

CAO MAY 6 '22 PM 1:30