

# 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

TO BE COMPLETED BY DEPARTMENT  
PROBATION

Budget Transfer Type: Transfer 1: BoS Approval  
Legistar Number & Date: 21-1935

DEPT CONTACT & EXT. N MOESZINGER X6066

DATE

PAGE 1 OF 1

**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

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

S	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1		2570710	0400			INC	\$ 50	21/22 INC APP FOR INT BSCCMHT	
2		2570710	5240			INC	\$ 7,097	21/22 INC BSCC RET FUNDS MHT	
3		2570710	7000			INC	\$ 19,580	21/22 INC OPP TRNS OUT BSCCMHT	
4		2570710	7700			DEC	\$ 26,627	21/22 DEC APPROP CONTING BSCC	
5		2500000	2020			INC	\$ 2,188	21/22 INC REV OPP ACCT ADM MHT	
6		2510100	2020	see attached		INC	\$ 5,176	21/22 INC REV OPP ACCT JUV MHT	
7		2510150	2020			INC	\$ 6,531	21/22 INC REV OPP ACC ADULTMHT	
8		2520250	2020			INC	\$ 5,685	21/22 INC REV OPP ACCT JTC MHT	
9		1530300	7700			INC	\$ 19,580	21/22 INC APP CONTING BSCCMHT	
10									
11									
12									

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

SIGNATURE: CHAIR, BOARD OF SUPERVISORS *Joe Harn* DATE: 1/14/22  
 SIGNATURE: CLERK, BOARD OF SUPERVISORS *Thylee* DATE: 1/14/22

JOE HARN, C.P.A. AUDITOR/CONTROLLER *Joe Harn* DATE: 1/14/22  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST *Schubert* DATE: 1/14/22  
 CHIEF ADMINISTRATIVE OFFICER *Scott* DATE: 1/14/22

AUDITOR / CONTROLLER'S USE

TRANSFER # TR2022082  
 JOURNAL # 2022-0771318  
 DATE 1/19/22  
 INPUT BY [Signature]

EL DORADO COUNTY APPROPRIATION TRANSFER ( 25125 GOV. CODE )

**BUDGET TRANSFER REQUEST**

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 BUDGET TRANSFER #2 - MOVING APPROPRIATIONS OF REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Transportation & District Attorney

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-1991 1/25/22

DEPT CONTACT & EXT. Brandi Reid x5851

[Signature]  
 Department Authorization Signature and Date  
Vernon Pierson (Dec 20, 2021 16:05 PST)

12/10/2021 PAGE 1 OF 1  
 DATE

DOCUMENT TOTAL **\$36,000.00**  
 NUMBER OF LINES **6**  
 NET TOTAL **\$0.00**

*Approved By*  
G Perry  
1/28/22

**DIRECTIONS:**

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- IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

\$	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1	3652	3650500	6045	N/A		INC	\$ 6,000	FLEET DA INC FIXED ASSET VEH	
2	36C52	3650500	6101	N/A		DEC	\$ 6,000	FLEET DA INC FA CAP EQUIP	
3	36V52	3650500	7700	N/A		INC	\$ 6,000	FLEET DA INC CONTINGENCY	
4		3650500	2022	N/A		INC	\$ 6,000	FLEET DA INC OPER XFR IN FLEET	
5	22000	2200000	7001	22INVEST-C70INTFUND		INC	\$ 6,000	FLEET DA INC OPER XFR OUT FLT	
6	22300	2200000	3000	22VICCLAIM-C30SALBEN		DEC	\$ 6,000	FLEET DA DEC SALARIES	
7									
8									
9									
10									
11									
12									

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

[Signature] 1-31-22  
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 1-31-22  
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

[Signature] 1-28-2022  
 JOE HARRN, C.P.A. AUDITOR / CONTROLLER DATE

[Signature] 1/13/22  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature] 2/1/22  
 CHIEF ADMINISTRATIVE OFFICER DATE

S:\APFOR\BUDGET TRANSFER 2.XLS

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

[Signature] Kerri Williams-Horn  
Kerri Williams-Horn (Dec 20, 2021 11:16 PST)

AUDITOR-CONTROLLER  
 JAN 24 2022 10:01:54