

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2026/22
JOURNAL #	2026-12-2598
DATE	06-25-26
INPUT BY	KP

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	AGRICULTURE

DEPT CONTACT & EXT.	Myrna Tow X6647
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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	
Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	26-0186 06/23/2026

DOCUMENT TOTAL	\$705,704.00
NUMBER OF LINES	7
NET TOTAL	\$0.00
RECOGNIZING ADDITIONAL Revenue in OBJ 0729, then will transfer to ORH 3170700. then 6/25/26 APPROVED BY BOS.	
6/6/2026	PAGE 1 OF 1

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE  6/15/26

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	
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S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		3100000	0729 0720	31PEST STATE 31CDFA		INC ✓\$	190,646	INC UNCLAIMED GAS TAX
2	31400	3100000	4300	31ADMIN 31GENERAL 31GF		INC ✓\$	5,773	POSTAGE OVERAGE
3	31400	3100000	4300	31ADMIN 31 GENERAL 31UCGT		INC ✓\$	20,416	HR INVEST OVERAGE
4	31500	3100000	5300	31ADMIN 31GENERAL 31GF		INC ✓\$	2,251	FLEET REPAIRS OVERAGE
5	31000	3100000	7000	31ADMIN 31 GENERAL 31UCGT		INC ✓\$	162,206	INC TRNS OUT TO VITI TRUST
6		3170700	2020			INC \$	162,206	INC TRNS IN UNCL GAS TAX
7	31V00	3170700	7700			INC ✓\$	162,206	INC CONTING VITI TRUST
8								
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER  6/26/26 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  6-30-26 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE  6-30-26 ATTEST: CLERK, BOARD OF SUPERVISORS DATE
CHIEF ADMINISTRATIVE OFFICE - ANALYST  6/23/26 DATE	
CHIEF ADMINISTRATIVE OFFICER  6/23/26 DATE	

S:\APFORMS\BUDGET TRANSFER 2.XLS

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