

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2021111
JOURNAL #	2021-09-1506
DATE	3/16/21
INPUT BY	JC

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	\$1,145,000.00
NUMBER OF LINES	22
NET TOTAL	\$0.00
Reviewed by G Berry 3/22/21	
2/17/2021	PAGE 1 OF 2
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	SHERIFF

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-0316 3/9/21

DEPT CONTACT & EXT.	Jon DeVille
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[Signature] 2/22/21

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	24600	2410100	6040	2410GEN-2404150-C60FA-NA		DEC	\$ 5,000	Decrease Supp Svcs FA
2	24400	2420200	4464	2420GEN-2400400-C40SERSUP-WS		DEC	\$ 97,500	Decrease Ops Services and Supp
3	24600	2410125	6040	2410RADIO-2400550-C60FA-2415597		INC	\$ 102,500	Increase Radio FA
4	24400	2420200	4465	2420GEN-2402300-C40SERSUP-NA		DEC	\$ 60,000	Decrease Ops Services and Supp
5	24600	2410100	6040	2410GEN-2404300-C60FA-NA		INC	\$ 60,000	Increase Supp Svcs FA Vehicle Video System
6	24V53	2470753	7700			DEC	\$ 82,000	Decrease Contingency
7	24O53	2470753	7000			INC	\$ 82,000	Increase Op Xfer Out
8		2410100	2020	2410GEN-2400600-GENERAL-NA		INC	\$ 82,000	Increase Op Xfer In
9	24600	2410100	6042	2410FINGID-2400550-C60FA-NA		INC	\$ 82,000	Increase Supp Svcs FA BOAT
10		2420220	0900	24BOAT-2400050-STATE-NA		INC	\$ 100,000	Increase Revenue Boating Equip Grant
11	24V57	2480803	7700			DEC	\$ 18,000	Decrease Contingency SLESA
12	24O57	2480803	7000			INC	\$ 18,000	Increase Op Xfer Out

[Signature]
JOE HARN, C.P.A. AUDITOR / CONTROLLER

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST

[Signature]
CHIEF ADMINISTRATIVE OFFICER

DATE 3/4/21
DATE 3/30/21
DATE 3/30/21

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]
SIGNATURE: CHAIR, BOARD OF SUPERVISORS

[Signature]
ATTEST: CLERK, BOARD OF SUPERVISORS

DATE 3/30/21
DATE 3/30/21
DATE

TS

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TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	SHERIFF
DEPT CONTACT & EXT.	Jon DeVille

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	21-0316 3/9/21

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

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13		2420220 ✓	2020	24BOAT-2400600-GENERAL-NA		INC	\$ 18,000	INC OP XFER IN
14	24600 ✓	2420220 ✓	6045	24BOAT-2400300-C60FA-NA		INC	\$ 118,000	INC GRANT FA
15	24V15 ✓	2470715 ✓	7700			DEC	\$ 35,000	Decrease Contingency
16	24O15 ✓	2470715 ✓	7000			INC	\$ 35,000	Increase Op Xfer Out
17		2420200 ✓	2020	2420GEN-2400600-GENERAL-NA		INC	\$ 35,000	Increase Op Xfer In
18	24600 ✓	2420200 ✓	6045	2420GEN-2402100-C60FA-WS		INC	\$ 35,000	Increase OPS FA
19	24V03 ✓	2470703 ✓	7700			DEC	\$ 20,000	Decrease Contingency
20	24O03 ✓	2470703 ✓	7000			INC	\$ 20,000	Increase Op Xfer Out
21		2410100 ✓	2020	2410GEN-2400600-GENERAL-NA		INC	\$ 20,000	Increase Op Xfer In
22	24600 ✓	2410100 ✓	6042	2410GEN-2404300-C60FA-NA		INC	\$ 20,000	Increase Supp Svcs FA
23								
24								

_____	JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE
_____	CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE
_____	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

_____	SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE
_____	ATTEST: CLERK, BOARD OF SUPERVISORS	DATE

TS