

AUDITOR / CONTROLLER'S USE

TRANSFER # TR2022082

JOURNAL # 2022-07-1318

DATE 1/19/22

INPUT BY WL

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

Approved By
G Berry 1/28/22

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]
Vernon Pierson (Dec 20, 2021 16:05 PST)
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

12/10/2021 PAGE 1 OF 1
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	36652	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	22O00	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								

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

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

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

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
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\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 22 10:54