

| AUDITOR / CONTROLLER'S USE |  |
|----------------------------|--|
| TRANSFER #                 |  |
| JOURNAL #                  |  |
| DATE                       |  |
| INPUT BY                   |  |

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         |
|                 |                |
| 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 |
|---------------------|-------------|

*[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<br>F<br>X | Budget<br>Rollup<br>Code | ORG     | OBJECT | PROJECT STRING                  | GL Project | INCREASE OR<br>DECREASE<br>(INC / DEC) | AMOUNT     | DESCRIPTION (30 CHARACTERS<br>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               |
| 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               |
| 10          |                          | 2420220 | 0900   | 24BOAT-2400050-STATE-NA         |            | INC                                    | \$ 100,000 | Increase Revenue                    |
| 11          | 24V57                    | 2480803 | 7700   |                                 |            | DEC                                    | \$ 18,000  | Decrease Contingency                |
| 12          | 24O57                    | 2480803 | 7000   |                                 |            | INC                                    | \$ 18,000  | Increase Op Xfer Out                |

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

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

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

|                            |  |
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|                 |                |
| 2/17/2021       | PAGE 2 OF 2    |

|                               |             |                         |                          |
|-------------------------------|-------------|-------------------------|--------------------------|
| TO BE COMPLETED BY DEPARTMENT |             | Budget Transfer Type:   | Transfer 1: BoS Approval |
| DEPT NAME                     | SHERIFF     | Legistar Number & Date: | 21-0316 3/9/21           |
| DEPT CONTACT & EXT.           | Jon DeVille |                         |                          |

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE

**DIRECTIONS:**

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| S<br>F<br>X | Budget<br>Rollup<br>Code | ORG     | OBJECT | PROJECT STRING             | GL Project | INCREASE OR<br>DECREASE<br>(INC / DEC) | AMOUNT     | DESCRIPTION<br>(30 CHARACTERS<br>MAX.) |
|-------------|--------------------------|---------|--------|----------------------------|------------|--|------------|--|
| 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          |                          |         |        |                            |            |  |            |  |

|  |  |
|--|--|
| _____<br>JOE HARN, C.P.A. AUDITOR / CONTROLLER      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 |
| _____<br>CHIEF ADMINISTRATIVE OFFICE - ANALYST      DATE |  |
| _____<br>CHIEF ADMINISTRATIVE OFFICER      DATE          |  |
|  | _____<br>SIGNATURE: CHAIR, BOARD OF SUPERVISORS      DATE  |
|  | _____<br>ATTEST: CLERK, BOARD OF SUPERVISORS      DATE   |