

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

AIR QUALITY MANAGEMENT DISTRICT

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 224,494
NUMBER OF LINES	7
TRANSACTION CODE TOTAL*	079

9/11/2018
DATE

 x7578
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*

* 002 = INCREASE ESTIMATED REVENUE
* 003 = DECREASE ESTIMATED REVENUE

* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	012	7110100	7700		\$ 96,058	DECR APPROPRIATION FOR CONTINGENCY
2	011	7110100	3000		\$ 84,439	INCR SALARY - AQMD ALLOCATION CHANGE
3	011	7110100	3020		\$ 10,891	INCR SALARY - AQMD ALLOCATION CHANGE
4	011	7110100	3022		\$ 1,225	INCR SALARY - AQMD ALLOCATION CHANGE
5	011	7110100	3040		\$ 15,481	INCR SALARY - AQMD ALLOCATION CHANGE
6	012	7110100	3041		\$ 16,189	DECR SALARY - UNEMP COST RECALCULATION
7	011	7110100	3042		\$ 211	INCR SALARY - AQMD ALLOCATION CHANGE
8						
9						
10						
11						LEGISTAR #18-1308
12						
13						Prepared by Scott Wilson - AQMD Analyst

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

AIR QUALITY MANAGEMENT DISTRICT
 BUDGET TRANSFER SUMMARY
 FISCAL YEAR 2018-2019
 LEGISTAR #18-1308

<u>ACCOUNT</u>	<u>SUBJECT</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<u>AQMD Operations</u>					
Org: 7110100					
<u>EXPENSES</u>					
Appropriation for Contingency	7700	\$ 165,881	\$ (96,058)	\$ 69,823	Reduce Appropriation for Contingency
Permanent Employees	3000	\$ 710,541	\$ 84,439	\$ 794,980	Increase Salary Appropriation for Add/Deletes and added Sr. AQ Engineer Allocation
Retirement Employer Share	3020	\$ 170,284	\$ 10,891	\$ 181,175	Increase Retirement Appropriation for Add/Deletes and added Sr. AQ Engineer Allocation
Medi Care Employer Share	3022	\$ 10,303	\$ 1,225	\$ 11,528	Increase Medicare Appropriation for Add/Deletes and added Sr. AQ Engineer Allocation
Health Insurance Employer Share	3040	\$ 129,281	\$ 15,481	\$ 144,762	Increase Insurance Appropriation for added Sr. AQ Engineer Allocation
Unemployment Insurance Employer Share	3041	\$ 17,764	\$ (16,189)	\$ 1,575	Decrease Unemployment Insurance Appropriation due to new calculations as of 6/1/18
Long Term Disability Employer Share	3042	\$ 1,776	\$ 211	\$ 1,987	Increase LTD Appropriation for Add/Deletes and added Sr. AQ Engineer Allocation
TOTAL		\$ 1,205,830	\$ -	\$ 1,205,830	

BUDGET TRANSFER - ALLOCATION CHANGES - AQMD

9-months (Oct 2018-Jun 2019)

	3000	3002	3003	3004	3020	3022	3040	3041	3042	3043	3046	3060	3080	Total
Currently Budgeted	\$ 710,541	\$ 11,000	\$ 15,650	\$ 9,690	\$ 170,284	\$ 10,303	\$ 129,281	\$ 17,764	\$ 1,776	\$ 3,781	\$ 9,576	\$ 22,608	\$ -	\$ 1,112,254
Delete (1) Sr. Department Analyst	\$ (69,239)	\$ -	\$ -	\$ -	\$ (8,930)	\$ (1,004)	\$ (15,481)	\$ (2,308)	\$ (173)	\$ -	\$ -	\$ -	\$ -	\$ (97,135)
Add (1) AQ Administrative Analyst	\$ 69,239	\$ -	\$ -	\$ -	\$ 8,930	\$ 1,004	\$ 15,481	\$ 175	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ 95,002
Delete (1) Development Aide II	\$ (35,790)	\$ -	\$ -	\$ -	\$ (4,616)	\$ (519)	\$ (7,213)	\$ (1,193)	\$ (89)	\$ -	\$ -	\$ -	\$ -	\$ (49,420)
Add (1) AQ Technician I/II	\$ 39,443	\$ -	\$ -	\$ -	\$ 5,087	\$ 572	\$ 7,213	\$ 175	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ 52,589
Add (1) Sr. Air Quality Engineer	\$ 80,786	\$ -	\$ -	\$ -	\$ 10,420	\$ 1,172	\$ 15,481	\$ 175	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ 108,235
New Budget Amount Needed	\$ 794,980	\$ 11,000	\$ 15,650	\$ 9,690	\$ 181,175	\$ 11,528	\$ 144,762	\$ 14,788	\$ 1,987	\$ 3,781	\$ 9,576	\$ 22,608	\$ -	\$ 1,221,525
Less reduction in unemp ins for other staff								\$ (13,213)						
								\$ 1,575						
Budget Transfer Amount Needed:	\$ 84,439	\$ -	\$ -	\$ -	\$ 10,891	\$ 1,225	\$ 15,481	\$ (16,189)	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ 96,058