

TRANSFER # TR2023114  
 JOURNAL # 2023-12-724  
 DATE 06-06-23  
 INPUT BY AB

# BUDGET TRANSFER REQUEST

DOCUMENT TOTAL	\$2,335,922.00
NUMBER OF LINES	15
NET TOTAL	\$0.00

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

*Bos item 23-0459, APPROVED ON 5/16/23. VERIFIED FUNDS AVAILABLE FOR TRANSFER. MA @ 6/9/23*

**TO BE COMPLETED BY DEPARTMENT**  
 DEPT NAME Probation  
 DEPT CONTACT & EXT. Deborah Dill 6082

Budget Transfer Type: Transfer 1: BoS Approval  
 Legistar Number & Date: 23-0459

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

4/20/2023  
 DATE  
 PAGE 1 OF 1

**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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		2510150	2020			DEC	\$ 102,000	DEC PB BUDGET RED OP TRNS REV
2	25400	2510150	4300			DEC	\$ 207,521	DEC PB BUDGET RED PROF SRV EXP
3	25300	2510150	3000			DEC	\$ 71,379	DEC PB BUDGET RED OP TRNS EXP
4	25400	2510150	4461			DEC	\$ 2,000	DEC PB BUDGET RED OP TRNS EXP
5	25600	2510150	6045			INC	\$ 125,000	INC PB BUDGET <del>VEHFA</del> MOBILE OUTREACH VEH
6	25400	2510150	4300			INC	\$ 6,000	INC PB BUDGET PROF SRV
7	25400	2510150	4180			INC	\$ 47,900	INC PB BUDGET BLDG MNT
8		2430300	2020	2430GEN -24303250 -C40SERSUP -NA2020		INC	\$ 15,000	INC EDSO BUDGET JAIL PRG
9		2430300	4300	2430GEN -24303250 -C40SERSUP -WS 4300		INC	\$ 15,000	INC EDSO BUDGET JAIL PRG
10		2570780	2020			INC	\$ 581,374	INC EST SRF BUDGET
11		2570780	7000			INC	\$ 401,395	INC FY 22/23 EXP
12		2570780	7700			INC	\$ 179,979	INC CONTINGENCY FY 23/24 EXP
13		1560600	1940			INC	\$ 290,687	INC GF ORG CORR TRANSFERS
14		1550500	7000			INC	\$ 80,679	INC GF ORG CORR TRANSFERS
15		1530300	7700			INC	\$ 210,008	INC GF ORG CORR TRANSFERS

Joe Harn  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER  
 DATE 5/17/23

Alison With  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST  
 DATE 6/13/23

Sam  
 CHIEF ADMINISTRATIVE OFFICER  
 DATE 6/13/23

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

Wendy Thomas 6-15-23  
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

Nyle Hudson 6-15-23  
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE

CAO JUN 12 '23 PM 12:15

X