

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

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	21-1586 10/12/21

DOCUMENT TOTAL	\$66,285,988.00
NUMBER OF LINES	466
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	COUNTYWIDE BUDGET

DEPT CONTACT & EXT.	Emma Owens, 5122
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[Signature] 10/4/21

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

10/1/2021	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				see import file				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER <i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST <i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	DATE 10/1/21 DATE 10/4/21 DATE
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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	

Document Total \$66,285,988 # of Lines 466 Net Total \$ -

Department Head Signature: 

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3610150	0001				INC FUND BALANCE	C	\$73,930
B	T		3610150	7700				INC APPROPRIATION FOR CONTINGEN	D	\$73,930
B	T		3600010	0001				INC FUND BALANCE	C	\$5,780,079
B	T		3600010	7700				INC APPROPRIATION FOR CONTINGEN	D	\$5,780,079
B	T		3545450	0001				INC FUND BALANCE	C	\$3
B	T		3545450	7700				INC APPROPRIATION FOR CONTINGEN	D	\$3
B	T		3200000	0001				DEC FUND BALANCE	D	\$7,452
B	T		3200000	4501				DEC SPECIAL PROJECTS	C	\$7,452
B	T		5210100	0001				DEC FUND BALANCE	D	\$3,995
B	T		5210100	5000				DEC SUPPORT & CARE OF PERSONS	C	\$3,995
B	T		3735350	0001				DEC FUND BALANCE	D	\$2,103
B	T		3735350	4500				DEC SPECIAL DEPT EXPENSE	C	\$2,103
B	T		3735351	0001				INC FUND BALANCE	C	\$351
B	T		3735351	7700				INC APPROPRIATION FOR CONTINGEN	D	\$351
B	T		3735352	0001				INC FUND BALANCE	C	\$97,067
B	T		3735352	7700				INC APPROPRIATION FOR CONTINGEN	D	\$97,067
B	T		3735353	0001				INC FUND BALANCE	C	\$252,201
B	T		3735353	7700				INC APPROPRIATION FOR CONTINGEN	D	\$252,201
B	T		5400000	0001				INC FUND BALANCE	C	\$8,782
B	T		5400000	7700				INC APPROPRIATION FOR CONTINGEN	D	\$8,782
B	T		5310150	0001				DEC FUND BALANCE	D	\$1
B	T		5310150	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$1
B	T		1321000	0001				INC FUND BALANCE	C	\$131,784
B	T		1321000	7700				INC APPROPRIATION FOR CONTINGEN	D	\$131,784
B	T		2430350	0001				INC FUND BALANCE	C	\$272,576
B	T		2430350	7700				INC APPROPRIATION FOR CONTINGEN	D	\$272,576
B	T		3535350	0001				INC FUND BALANCE	C	\$189
B	T		3535350	7700				INC APPROPRIATION FOR CONTINGEN	D	\$189
B	T		1210160	0001				INC FUND BALANCE	C	\$62,555
B	T		1210160	7700				INC APPROPRIATION FOR CONTINGEN	D	\$62,555
B	T		0370706	0001				INC FUND BALANCE	C	\$182
B	T		0370706	7700				INC APPROPRIATION FOR CONTINGEN	D	\$182
B	T		0370709	0001				INC FUND BALANCE	C	\$22,801
B	T		0370709	7700				INC APPROPRIATION FOR CONTINGEN	D	\$22,801
B	T		0570700	0001				INC FUND BALANCE	C	\$1,795
B	T		0570700	7700				INC APPROPRIATION FOR CONTINGEN	D	\$1,795

Document Total

\$66,285,988

of Lines

466

Net Total \$

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Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		0670710	0001				INC FUND BALANCE	C	\$2
B	T		0670710	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2
B	T		0670712	0001				INC FUND BALANCE	C	\$8,543
B	T		0670712	7700				INC APPROPRIATION FOR CONTINGEN	D	\$8,543
B	T		0670715	0001				INC FUND BALANCE	C	\$7,125
B	T		0670715	7700				INC APPROPRIATION FOR CONTINGEN	D	\$7,125
B	T		0670718	0001				INC FUND BALANCE	C	\$601
B	T		0670718	7700				INC APPROPRIATION FOR CONTINGEN	D	\$601
B	T		0670719	0001				INC FUND BALANCE	C	\$205,315
B	T		0670719	7700				INC APPROPRIATION FOR CONTINGEN	D	\$205,315
B	T		0670720	0001				DEC FUND BALANCE	D	\$227,484
B	T		0670720	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$227,484
B	T		0670721	0001				INC FUND BALANCE	C	\$29,395
B	T		0670721	7700				INC APPROPRIATION FOR CONTINGEN	D	\$29,395
B	T		0670722	0001				INC FUND BALANCE	C	\$1,152
B	T		0670722	7700				INC APPROPRIATION FOR CONTINGEN	D	\$1,152
B	T		0670723	0001				DEC FUND BALANCE	D	\$9,500
B	T		0670723	0880				INC ST: OTHER	C	\$9,500
B	T		0670730	0001				INC FUND BALANCE	C	\$4
B	T		0670730	7700				INC APPROPRIATION FOR CONTINGEN	D	\$4
B	T		0670733	0001				INC FUND BALANCE	C	\$2
B	T		0670733	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2
B	T		0670734	0001				INC FUND BALANCE	C	\$58
B	T		0670734	7700				INC APPROPRIATION FOR CONTINGEN	D	\$58
B	T		0670735	0001				INC FUND BALANCE	C	\$89,928
B	T		0670735	7700				INC APPROPRIATION FOR CONTINGEN	D	\$89,928
B	T		0670739	0001				INC FUND BALANCE	C	\$3
B	T		0670739	7700				INC APPROPRIATION FOR CONTINGEN	D	\$3
B	T		0670731	0001				INC FUND BALANCE	C	\$63,186
B	T		0670731	7700				INC APPROPRIATION FOR CONTINGEN	D	\$63,186
B	T		0670732	0001				DEC FUND BALANCE	D	\$3,030
B	T		0670732	0003				INC FROM DESIGNATION 349	C	\$3,030
B	T		0670740	0001				INC FUND BALANCE	C	\$126,598
B	T		0670740	7700				INC APPROPRIATION FOR CONTINGEN	D	\$126,598
B	T		1870700	0001				INC FUND BALANCE	C	\$286,632
B	T		1870700	7700				INC APPROPRIATION FOR CONTINGEN	D	\$286,632

Document Total \$66,285,988 # of Lines 466 Net Total \$ - Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		1870701	0001				INC FUND BALANCE	C	\$514,927
B	T		1870701	7700				INC APPROPRIATION FOR CONTINGE	D	\$514,927
B	T		1870702	0001				INC FUND BALANCE	C	\$996
B	T		1870702	7700				INC APPROPRIATION FOR CONTINGE	D	\$996
B	T		1870703	0001				INC FUND BALANCE	C	\$23,092
B	T		1870703	7700				INC APPROPRIATION FOR CONTINGE	D	\$23,092
B	T		1870705	0001				INC FUND BALANCE	C	\$15,668
B	T		1870705	7700				INC APPROPRIATION FOR CONTINGE	D	\$15,668
B	T		1870706	0001				INC FUND BALANCE	C	\$238,880
B	T		1870706	7700				INC APPROPRIATION FOR CONTINGE	D	\$238,880
B	T		2270700	0001				INC FUND BALANCE	C	\$2,966
B	T		2270700	7700				INC APPROPRIATION FOR CONTINGE	D	\$2,966
B	T		2270703	0001				INC FUND BALANCE	C	\$15,328
B	T		2270703	7700				INC APPROPRIATION FOR CONTINGE	D	\$15,328
B	T		2270706	0001				INC FUND BALANCE	C	\$29
B	T		2270706	7700				INC APPROPRIATION FOR CONTINGE	D	\$29
B	T		2270731	0001				INC FUND BALANCE	C	\$621
B	T		2270731	7700				INC APPROPRIATION FOR CONTINGE	D	\$621
B	T		2270741	0001				INC FUND BALANCE	C	\$178,776
B	T		2270741	7700				INC APPROPRIATION FOR CONTINGE	D	\$178,776
B	T		2270761	0001				INC FUND BALANCE	C	\$9,030
B	T		2270761	7700				INC APPROPRIATION FOR CONTINGE	D	\$9,030
B	T		2270762	0001				INC FUND BALANCE	C	\$46,786
B	T		2270762	7700				INC APPROPRIATION FOR CONTINGE	D	\$46,786
B	T		2270763	0001				INC FUND BALANCE	C	\$8
B	T		2270763	7700				INC APPROPRIATION FOR CONTINGE	D	\$8
B	T		2270764	0001				INC FUND BALANCE	C	\$2,852
B	T		2270764	7700				INC APPROPRIATION FOR CONTINGE	D	\$2,852
B	T		2470703	0001				DEC FUND BALANCE	D	\$112,118
B	T		2470703	7700				DEC APPROPRIATION FOR CONTINGE	C	\$112,118
B	T		2470706	0001				INC FUND BALANCE	C	\$55
B	T		2470706	7700				INC APPROPRIATION FOR CONTINGE	D	\$55
B	T		2470709	0001				INC FUND BALANCE	C	\$18,890
B	T		2470709	7700				INC APPROPRIATION FOR CONTINGE	D	\$18,890
B	T		2470710	0001				INC FUND BALANCE	C	\$137,797
B	T		2470710	7700				INC APPROPRIATION FOR CONTINGE	D	\$137,797

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Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		2470711	0001				INC FUND BALANCE	C	\$28,195
B	T		2470711	7700				INC APPROPRIATION FOR CONTINGEN	D	\$28,195
B	T		2470712	0001				DEC FUND BALANCE	D	\$300,479
B	T		2470712	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$300,479
B	T		2470715	0001				INC FUND BALANCE	C	\$300,175
B	T		2470715	7700				INC APPROPRIATION FOR CONTINGEN	D	\$300,175
B	T		2470751	0001				INC FUND BALANCE	C	\$8
B	T		2470751	7700				INC APPROPRIATION FOR CONTINGEN	D	\$8
B	T		2470753	0001				INC FUND BALANCE	C	\$132,134
B	T		2470753	7700				INC APPROPRIATION FOR CONTINGEN	D	\$132,134
B	T		2470754	0001				INC FUND BALANCE	C	\$17,581
B	T		2470754	7700				INC APPROPRIATION FOR CONTINGEN	D	\$17,581
B	T		2570701	0001				INC FUND BALANCE	C	\$45
B	T		2570701	7700				INC APPROPRIATION FOR CONTINGEN	D	\$45
B	T		2570710	0001				INC FUND BALANCE	C	\$26,627
B	T		2570710	7700				INC APPROPRIATION FOR CONTINGEN	D	\$26,627
B	T		2570725	0001				INC FUND BALANCE	C	\$1,039
B	T		2570725	7700				INC APPROPRIATION FOR CONTINGEN	D	\$1,039
B	T		2570726	0001				DEC FUND BALANCE	D	\$213
B	T		2570726	7000				DEC OPERATING TRANSFERS OUT	C	\$213
B	T		2500000	2020				DEC OPRNG TRSFR IN	D	\$213
B	T		2500000	4144				DEC MAINT: COMPUTER SYS/SFTWR	C	\$213
B	T		3170700	0001				INC FUND BALANCE	C	\$231
B	T		3170700	7700				INC APPROPRIATION FOR CONTINGEN	D	\$231
B	T		3270700	0001				DEC FUND BALANCE	D	\$2,565
B	T		3270700	4500				DEC SPECIAL DEPT EXPENSE	C	\$2,565
B	T		3670704	0001				INC FUND BALANCE	C	\$1,311
B	T		3670704	7700				INC APPROPRIATION FOR CONTINGEN	D	\$1,311
B	T		3670755	0001				INC FUND BALANCE	C	\$830
B	T		3670755	7700				INC APPROPRIATION FOR CONTINGEN	D	\$830
B	T		3670760	0001				INC FUND BALANCE	C	\$2,832,992
B	T		3670760	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,832,992
B	T		3670761	0001				DEC FUND BALANCE	D	\$1,498,757
B	T		3670761	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$1,498,757
B	T		3670715	0001				INC FUND BALANCE	C	\$3,216,739
B	T		3670715	7700				INC APPROPRIATION FOR CONTINGEN	D	\$3,216,739

Document Total \$66,285,988 # of Lines 466 Net Total \$

- Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3670716	0001				INC FUND BALANCE	C	\$1,037,532
B	T		3670716	7700				INC APPROPRIATION FOR CONTINGE	D	\$1,037,532
B	T		3670717	0001				DEC FUND BALANCE	D	\$886,017
B	T		3670717	7700				DEC APPROPRIATION FOR CONTINGE	C	\$886,017
B	T		3670718	0001				DEC FUND BALANCE	D	\$526,343
B	T		3670718	7700				DEC APPROPRIATION FOR CONTINGE	C	\$526,343
B	T		3670799	0001				DEC FUND BALANCE	D	\$1,600
B	T		3670799	7700				DEC APPROPRIATION FOR CONTINGE	C	\$1,600
B	T		3770706	0001				INC FUND BALANCE	C	\$211
B	T		3770706	7700				INC APPROPRIATION FOR CONTINGE	D	\$211
B	T		3770740	0001				INC FUND BALANCE	C	\$114,000
B	T		3770740	7700				INC APPROPRIATION FOR CONTINGE	D	\$114,000
B	T		3770754	0001				INC FUND BALANCE	C	\$140,449
B	T		3770754	7700				INC APPROPRIATION FOR CONTINGE	D	\$140,449
B	T		3770755	0001				INC FUND BALANCE	C	\$236,367
B	T		3770755	7700				INC APPROPRIATION FOR CONTINGE	D	\$236,367
B	T		3770758	0001				DEC FUND BALANCE	D	\$18,514
B	T		3770758	7700				DEC APPROPRIATION FOR CONTINGE	C	\$18,514
B	T		3770732	0001				DEC FUND BALANCE	D	\$241,932
B	T		3770732	1412				INC TIME & MATERIALS DEVLPMNT	C	\$241,932
B	T		3870706	0001				INC FUND BALANCE	C	\$31,889
B	T		3870706	7700				INC APPROPRIATION FOR CONTINGE	D	\$31,889
B	T		3870704	0001				INC FUND BALANCE	C	\$5,930
B	T		3870704	7700				INC APPROPRIATION FOR CONTINGE	D	\$5,930
B	T		3870708	0001				DEC FUND BALANCE	D	\$39,245
B	T		3870708	0880				INC ST: OTHER	C	\$39,245
B	T		4270700	0001				DEC FUND BALANCE	D	\$1
B	T		4270700	4501				DEC SPECIAL PROJECTS	C	\$1
B	T		4370706	0001				DEC FUND BALANCE	D	\$9,148
B	T		4370706	7700				DEC APPROPRIATION FOR CONTINGE	C	\$9,148
B	T		4370707	0001				DEC FUND BALANCE	D	\$9,030
B	T		4370707	7700				DEC APPROPRIATION FOR CONTINGE	C	\$9,030
B	T		4370708	0001				INC FUND BALANCE	C	\$224,084
B	T		4370708	7700				INC APPROPRIATION FOR CONTINGE	D	\$224,084
B	T		4370709	0001				INC FUND BALANCE	C	\$209
B	T		4370709	7700				INC APPROPRIATION FOR CONTINGE	D	\$209



Document Total \$66,285,988 # of Lines 466 Net Total \$ - Department Head Signature:

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		4370760	0001				INC FUND BALANCE	C	\$319
B	T		4370760	7700				INC APPROPRIATION FOR CONTINGE	D	\$319
B	T		5170713	0001				DEC FUND BALANCE	D	\$1
B	T		5170713	4300				DEC PROFESSIONAL & SPECIAL SRV	C	\$1
B	T		5570700	0001				DEC FUND BALANCE	D	\$1
B	T		5570700	4300				DEC PROFESSIONAL & SPECIAL SRV	C	\$1
B	T		5570701	0001				DEC FUND BALANCE	D	\$1
B	T		5570701	4300				DEC PROFESSIONAL & SPECIAL SRV	C	\$1
B	T		5570702	0001				INC FUND BALANCE	C	\$1,280
B	T		5570702	7700				INC APPROPRIATION FOR CONTINGE	D	\$1,280
B	T		5670700	0001				DEC FUND BALANCE	D	\$2
B	T		5670700	5000				DEC SUPPORT & CARE OF PERSONS	C	\$2
B	T		5380800	0001				INC FUND BALANCE	C	\$232,227
B	T		5380800	7700				INC APPROPRIATION FOR CONTINGE	D	\$232,227
B	T		5180810	0001				DEC FUND BALANCE	D	\$1,322,424
B	T		5180810	7700				DEC APPROPRIATION FOR CONTINGE	C	\$1,322,424
B	T		5180840	0001				INC FUND BALANCE	C	\$564,494
B	T		5180840	7700				INC APPROPRIATION FOR CONTINGE	D	\$564,494
B	T		0270710	0001				INC FUND BALANCE	C	\$38,134
B	T		0270710	7700				INC APPROPRIATION FOR CONTINGE	D	\$38,134
B	T		2570730	0001				INC FUND BALANCE	C	\$58,191
B	T		2570730	7700				INC APPROPRIATION FOR CONTINGE	D	\$58,191
B	T		0270740	0001				INC FUND BALANCE	C	\$146,067
B	T		0270740	7700				INC APPROPRIATION FOR CONTINGE	D	\$146,067
B	T		2570750	0001				INC FUND BALANCE	C	\$155,304
B	T		2570750	7700				INC APPROPRIATION FOR CONTINGE	D	\$155,304
B	T		2570770	0001				DEC FUND BALANCE	D	\$417,529
B	T		2570770	7000				DEC OPERATING TRANSFERS OUT	C	\$417,529
B	T		2510100	2020				DEC OPRNG TRSFR IN	D	\$250,000
B	T		2520250	2020				DEC OPRNG TRSFR IN	D	\$167,529
B	T		2520250	4461				DEC EQUIP: MINOR	C	\$367,529
B	T		2520250	4323				DEC PSYCHIATRIC MEDICAL SERVIC	C	\$50,000
B	T		2280780	0001				INC FUND BALANCE	C	\$21,033
B	T		2280780	7700				INC APPROPRIATION FOR CONTINGE	D	\$21,033
B	T		2480803	0001				INC FUND BALANCE	C	\$359,679
B	T		2480803	7700				INC APPROPRIATION FOR CONTINGE	D	\$359,679

Document Total \$66,285,988 # of Lines 466 Net Total \$

Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		2480804	0001				INC FUND BALANCE	C	\$20,999
B	T		2480804	7700				INC APPROPRIATION FOR CONTINGEN	D	\$20,999
B	T		2580800	0001				INC FUND BALANCE	C	\$514,016
B	T		2580800	7700				INC APPROPRIATION FOR CONTINGEN	D	\$514,016
B	T		3582802	0001				INC FUND BALANCE	C	\$2,654
B	T		3582802	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,654
B	T		3582803	0001				INC FUND BALANCE	C	\$1,082
B	T		3582803	7700				INC APPROPRIATION FOR CONTINGEN	D	\$1,082
B	T		0680801	0001				INC FUND BALANCE	C	\$3,268
B	T		0680801	7700				INC APPROPRIATION FOR CONTINGEN	D	\$3,268
B	T		3583808	0001				INC FUND BALANCE	C	\$67,170
B	T		3583808	7700				INC APPROPRIATION FOR CONTINGEN	D	\$67,170
B	T		3583809	0001				DEC FUND BALANCE	D	\$191,139
B	T		3583809	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$191,139
B	T		3583810	0001				INC FUND BALANCE	C	\$11,896
B	T		3583810	7700				INC APPROPRIATION FOR CONTINGEN	D	\$11,896
B	T		1210100	0001				INC FUND BALANCE	C	\$453,549
B	T		1210100	7700				INC APPROPRIATION FOR CONTINGEN	D	\$453,549
B	T		3830300	0001				INC FUND BALANCE	C	\$201,458
B	T		3830300	7700				INC APPROPRIATION FOR CONTINGEN	D	\$201,458
B	T		3585815	0001				INC FUND BALANCE	C	\$62,524
B	T		3585815	7700				INC APPROPRIATION FOR CONTINGEN	D	\$62,524
B	T		1210120	0001				INC FUND BALANCE	C	\$2,244,955
B	T		1210120	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,244,955
B	T		3591830	0001				DEC FUND BALANCE	D	\$2,837
B	T		3591830	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$2,837
B	T		3591831	0001				DEC FUND BALANCE	D	\$993
B	T		3591831	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$993
B	T		3591832	0001				INC FUND BALANCE	C	\$393
B	T		3591832	7700				INC APPROPRIATION FOR CONTINGEN	D	\$393
B	T		3591833	0001				INC FUND BALANCE	C	\$343
B	T		3591833	7700				INC APPROPRIATION FOR CONTINGEN	D	\$343
B	T		3591834	0001				INC FUND BALANCE	C	\$326
B	T		3591834	7700				INC APPROPRIATION FOR CONTINGEN	D	\$326
B	T		3591835	0001				INC FUND BALANCE	C	\$2,959
B	T		3591835	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,959

Document Total

\$66,285,988

of Lines

466

Net Total \$

-

Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3591836	0001				DEC FUND BALANCE	D	\$10,355
B	T		3591836	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$10,355
B	T		3591837	0001				INC FUND BALANCE	C	\$9,617
B	T		3591837	7700				INC APPROPRIATION FOR CONTINGE	D	\$9,617
B	T		3591838	0001				INC FUND BALANCE	C	\$7,983
B	T		3591838	7700				INC APPROPRIATION FOR CONTINGE	D	\$7,983
B	T		3591839	0001				DEC FUND BALANCE	D	\$23
B	T		3591839	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$23
B	T		3591840	0001				INC FUND BALANCE	C	\$1,720
B	T		3591840	7700				INC APPROPRIATION FOR CONTINGE	D	\$1,720
B	T		3591841	0001				DEC FUND BALANCE	D	\$1,919
B	T		3591841	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$1,919
B	T		3591842	0001				DEC FUND BALANCE	D	\$949
B	T		3591842	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$949
B	T		3591843	0001				INC FUND BALANCE	C	\$517
B	T		3591843	7700				INC APPROPRIATION FOR CONTINGE	D	\$517
B	T		3591844	0001				INC FUND BALANCE	C	\$813
B	T		3591844	7700				INC APPROPRIATION FOR CONTINGE	D	\$813
B	T		3591845	0001				DEC FUND BALANCE	D	\$2,583
B	T		3591845	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$2,583
B	T		3591846	0001				INC FUND BALANCE	C	\$188
B	T		3591846	7700				INC APPROPRIATION FOR CONTINGE	D	\$188
B	T		3591847	0001				INC FUND BALANCE	C	\$212
B	T		3591847	7700				INC APPROPRIATION FOR CONTINGE	D	\$212
B	T		3591848	0001				DEC FUND BALANCE	D	\$122
B	T		3591848	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$122
B	T		3591849	0001				DEC FUND BALANCE	D	\$1,314
B	T		3591849	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$1,314
B	T		3591850	0001				INC FUND BALANCE	C	\$602
B	T		3591850	7700				INC APPROPRIATION FOR CONTINGE	D	\$602
B	T		3591851	0001				INC FUND BALANCE	C	\$178
B	T		3591851	7700				INC APPROPRIATION FOR CONTINGE	D	\$178
B	T		3591852	0001				DEC FUND BALANCE	D	\$4,681
B	T		3591852	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$4,681
B	T		3591853	0001				INC FUND BALANCE	C	\$906
B	T		3591853	7700				INC APPROPRIATION FOR CONTINGE	D	\$906

Document Total \$66,285,988 # of Lines 466 Net Total \$ - Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3591854	0001				INC FUND BALANCE	C	\$3,595
B	T		3591854	7700				INC APPROPRIATION FOR CONTINGEN	D	\$3,595
B	T		3591855	0001				DEC FUND BALANCE	D	\$3
B	T		3591855	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$3
B	T		3591857	0001				INC FUND BALANCE	C	\$3,645
B	T		3591857	7700				INC APPROPRIATION FOR CONTINGEN	D	\$3,645
B	T		3591858	0001				INC FUND BALANCE	C	\$1,429
B	T		3591858	7700				INC APPROPRIATION FOR CONTINGEN	D	\$1,429
B	T		3591859	0001				INC FUND BALANCE	C	\$556
B	T		3591859	7700				INC APPROPRIATION FOR CONTINGEN	D	\$556
B	T		3592890	0001				INC FUND BALANCE	C	\$5,194
B	T		3592890	7700				INC APPROPRIATION FOR CONTINGEN	D	\$5,194
B	T		3592891	0001				INC FUND BALANCE	C	\$4,848
B	T		3592891	7700				INC APPROPRIATION FOR CONTINGEN	D	\$4,848
B	T		3592892	0001				INC FUND BALANCE	C	\$2,598
B	T		3592892	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,598
B	T		3592893	0001				INC FUND BALANCE	C	\$2,919
B	T		3592893	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,919
B	T		3592894	0001				INC FUND BALANCE	C	\$2,984
B	T		3592894	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,984
B	T		3592895	0001				INC FUND BALANCE	C	\$2,570
B	T		3592895	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,570
B	T		3592896	0001				INC FUND BALANCE	C	\$2,753
B	T		3592896	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,753
B	T		3592897	0001				INC FUND BALANCE	C	\$2,687
B	T		3592897	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,687
B	T		3592898	0001				INC FUND BALANCE	C	\$4,314
B	T		3592898	7700				INC APPROPRIATION FOR CONTINGEN	D	\$4,314
B	T		3592899	0001				INC FUND BALANCE	C	\$3,417
B	T		3592899	7700				INC APPROPRIATION FOR CONTINGEN	D	\$3,417
B	T		3592900	0001				DEC FUND BALANCE	D	\$11
B	T		3592900	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$11
B	T		3592901	0001				INC FUND BALANCE	C	\$53
B	T		3592901	7700				INC APPROPRIATION FOR CONTINGEN	D	\$53
B	T		3592902	0001				INC FUND BALANCE	C	\$2,619
B	T		3592902	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,619

Document Total \$66,285,988 # of Lines 466 Net Total \$

- Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3592904	0001				INC FUND BALANCE	C	\$1,777
B	T		3592904	7700				INC APPROPRIATION FOR CONTINGEN	D	\$1,777
B	T		3592905	0001				INC FUND BALANCE	C	\$897
B	T		3592905	7700				INC APPROPRIATION FOR CONTINGEN	D	\$897
B	T		3592906	0001				INC FUND BALANCE	C	\$8,118
B	T		3592906	7700				INC APPROPRIATION FOR CONTINGEN	D	\$8,118
B	T		3592907	0001				INC FUND BALANCE	C	\$8,248
B	T		3592907	7700				INC APPROPRIATION FOR CONTINGEN	D	\$8,248
B	T		3592908	0001				INC FUND BALANCE	C	\$4,698
B	T		3592908	7700				INC APPROPRIATION FOR CONTINGEN	D	\$4,698
B	T		3592909	0001				INC FUND BALANCE	C	\$6,790
B	T		3592909	7700				INC APPROPRIATION FOR CONTINGEN	D	\$6,790
B	T		3592910	0001				INC FUND BALANCE	C	\$4,689
B	T		3592910	7700				INC APPROPRIATION FOR CONTINGEN	D	\$4,689
B	T		3592911	0001				DEC FUND BALANCE	D	\$9
B	T		3592911	4190				DEC MAINT: DRAINAGE	C	\$9
B	T		3592912	0001				INC FUND BALANCE	C	\$2,159
B	T		3592912	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,159
B	T		3592913	0001				INC FUND BALANCE	C	\$43
B	T		3592913	7700				INC APPROPRIATION FOR CONTINGEN	D	\$43
B	T		3592914	0001				INC FUND BALANCE	C	\$254
B	T		3592914	7700				INC APPROPRIATION FOR CONTINGEN	D	\$254
B	T		3592915	0001				INC FUND BALANCE	C	\$544
B	T		3592915	7700				INC APPROPRIATION FOR CONTINGEN	D	\$544
B	T		3592917	0001				INC FUND BALANCE	C	\$1,298
B	T		3592917	7700				INC APPROPRIATION FOR CONTINGEN	D	\$1,298
B	T		3592918	0001				INC FUND BALANCE	C	\$15,695
B	T		3592918	7700				INC APPROPRIATION FOR CONTINGEN	D	\$15,695
B	T		3592920	0001				INC FUND BALANCE	C	\$33,222
B	T		3592920	7700				INC APPROPRIATION FOR CONTINGEN	D	\$33,222
B	T		3592921	0001				INC FUND BALANCE	C	\$19,623
B	T		3592921	7700				INC APPROPRIATION FOR CONTINGEN	D	\$19,623
B	T		3592922	0001				INC FUND BALANCE	C	\$2,497
B	T		3592922	7700				INC APPROPRIATION FOR CONTINGEN	D	\$2,497
B	T		3592923	0001				INC FUND BALANCE	C	\$3,670
B	T		3592923	7700				INC APPROPRIATION FOR CONTINGEN	D	\$3,670

Document Total \$66,285,988 # of Lines 466 Net Total \$ - Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3592924	0001				INC FUND BALANCE	C	\$1,414
B	T		3592924	7700				INC APPROPRIATION FOR CONTINGE	D	\$1,414
B	T		3592925	0001				INC FUND BALANCE	C	\$21,781
B	T		3592925	7700				INC APPROPRIATION FOR CONTINGE	D	\$21,781
B	T		3592926	0001				INC FUND BALANCE	C	\$1,264
B	T		3592926	7700				INC APPROPRIATION FOR CONTINGE	D	\$1,264
B	T		3592927	0001				INC FUND BALANCE	C	\$10,952
B	T		3592927	7700				INC APPROPRIATION FOR CONTINGE	D	\$10,952
B	T		3592928	0001				INC FUND BALANCE	C	\$12,703
B	T		3592928	7700				INC APPROPRIATION FOR CONTINGE	D	\$12,703
B	T		3592929	0001				INC FUND BALANCE	C	\$19,302
B	T		3592929	7700				INC APPROPRIATION FOR CONTINGE	D	\$19,302
B	T		3592930	0001				INC FUND BALANCE	C	\$21,359
B	T		3592930	7700				INC APPROPRIATION FOR CONTINGE	D	\$21,359
B	T		3592931	0001				INC FUND BALANCE	C	\$1,642
B	T		3592931	7700				INC APPROPRIATION FOR CONTINGE	D	\$1,642
B	T		3592932	0001				INC FUND BALANCE	C	\$4,016
B	T		3592932	7700				INC APPROPRIATION FOR CONTINGE	D	\$4,016
B	T		3592933	0001				INC FUND BALANCE	C	\$66,865
B	T		3592933	7700				INC APPROPRIATION FOR CONTINGE	D	\$66,865
B	T		3592934	0001				INC FUND BALANCE	C	\$54,711
B	T		3592934	7700				INC APPROPRIATION FOR CONTINGE	D	\$54,711
B	T		3592935	0001				INC FUND BALANCE	C	\$11,433
B	T		3592935	7700				INC APPROPRIATION FOR CONTINGE	D	\$11,433
B	T		3593960	0001				INC FUND BALANCE	C	\$35,463
B	T		3593960	7700				INC APPROPRIATION FOR CONTINGE	D	\$35,463
B	T		3596990	0001				DEC FUND BALANCE	D	\$9,168
B	T		3596990	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$9,168
B	T		3590820	0001				DEC FUND BALANCE	D	\$252
B	T		3590820	0250				INC FRANCHISE: PUBLIC UTILITY	C	\$252
B	T		3594965	0001				DEC FUND BALANCE	D	\$2,389
B	T		3594965	4700				DEC UTILITIES	C	\$2,389
B	T		3594966	0001				INC FUND BALANCE	C	\$2,837
B	T		3594966	7700				INC APPROPRIATION FOR CONTINGE	D	\$2,837
B	T		3594967	0001				INC FUND BALANCE	C	\$41,101
B	T		3594967	7700				INC APPROPRIATION FOR CONTINGE	D	\$41,101

Document Total \$66,285,988 # of Lines 466 Net Total \$ - Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		0680862	0001				INC FUND BALANCE	C	\$10
B	T		0680862	7700				INC APPROPRIATION FOR CONTINGE	D	\$10
B	T		3595970	0001				INC FUND BALANCE	C	\$11,239
B	T		3595970	7700				INC APPROPRIATION FOR CONTINGE	D	\$11,239
B	T		3595971	0001				INC FUND BALANCE	C	\$15,655
B	T		3595971	7700				INC APPROPRIATION FOR CONTINGE	D	\$15,655
B	T		3595972	0001				INC FUND BALANCE	C	\$14,052
B	T		3595972	7700				INC APPROPRIATION FOR CONTINGE	D	\$14,052
B	T		3595973	0001				INC FUND BALANCE	C	\$4,576
B	T		3595973	7700				INC APPROPRIATION FOR CONTINGE	D	\$4,576
B	T		3595974	0001				INC FUND BALANCE	C	\$4,811
B	T		3595974	7700				INC APPROPRIATION FOR CONTINGE	D	\$4,811
B	T		3595975	0001				INC FUND BALANCE	C	\$42,749
B	T		3595975	7700				INC APPROPRIATION FOR CONTINGE	D	\$42,749
B	T		3595976	0001				INC FUND BALANCE	C	\$29,084
B	T		3595976	7700				INC APPROPRIATION FOR CONTINGE	D	\$29,084
B	T		3595977	0001				INC FUND BALANCE	C	\$10,637
B	T		3595977	7700				INC APPROPRIATION FOR CONTINGE	D	\$10,637
B	T		3595978	0001				INC FUND BALANCE	C	\$7,083
B	T		3595978	7700				INC APPROPRIATION FOR CONTINGE	D	\$7,083
B	T		3595979	0001				INC FUND BALANCE	C	\$15,973
B	T		3595979	7700				INC APPROPRIATION FOR CONTINGE	D	\$15,973
B	T		3595980	0001				INC FUND BALANCE	C	\$232,675
B	T		3595980	7700				INC APPROPRIATION FOR CONTINGE	D	\$232,675
B	T		3595981	0001				DEC FUND BALANCE	D	\$4
B	T		3595981	7100				DEC RESIDUAL EQUITY TRANSFERS	C	\$4
B	T		1560600	2100				DEC RESIDUAL EQUITY TRANSFERS	D	\$4
B	T		1560600	0180				INC CANNABIS ACTIVITIES TAX	C	\$4
B	T		0680893	0001				INC FUND BALANCE	C	\$51,007
B	T		0680893	7700				INC APPROPRIATION FOR CONTINGE	D	\$51,007
B	T		3590821	0001				INC FUND BALANCE	C	\$18,961
B	T		3590821	7700				INC APPROPRIATION FOR CONTINGE	D	\$18,961
B	T		3590822	0001				INC FUND BALANCE	C	\$16,317
B	T		3590822	7700				INC APPROPRIATION FOR CONTINGE	D	\$16,317
B	T		3810100	0001				INC FUND BALANCE	C	\$1,361,121
B	T		3810100	7700				INC APPROPRIATION FOR CONTINGE	D	\$1,361,121

Document Total \$66,285,988 # of Lines 466 Net Total \$

Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3810120	0001				INC FUND BALANCE	C	\$402,195
B	T		3810120	7700				INC APPROPRIATION FOR CONTINGE	D	\$402,195
B	T		3810130	0001				INC FUND BALANCE	C	\$173,838
B	T		3810130	7700				INC APPROPRIATION FOR CONTINGE	D	\$173,838
B	T		3810140	0001				INC FUND BALANCE	C	\$296
B	T		3810140	7700				INC APPROPRIATION FOR CONTINGE	D	\$296
B	T		3810110	0001				INC FUND BALANCE	C	\$8,830
B	T		3810110	7700				INC APPROPRIATION FOR CONTINGE	D	\$8,830
B	T		4360610	0001				INC FUND BALANCE	C	\$117,693
B	T		4360610	7700				INC APPROPRIATION FOR CONTINGE	D	\$117,693
B	T		4360620	0001				INC FUND BALANCE	C	\$105,092
B	T		4360620	7700				INC APPROPRIATION FOR CONTINGE	D	\$105,092
B	T		4360630	0001				INC FUND BALANCE	C	\$129,856
B	T		4360630	7700				INC APPROPRIATION FOR CONTINGE	D	\$129,856
B	T		4360640	0001				INC FUND BALANCE	C	\$23,638
B	T		4360640	7700				INC APPROPRIATION FOR CONTINGE	D	\$23,638
B	T		4360650	0001				INC FUND BALANCE	C	\$91,348
B	T		4360650	7700				INC APPROPRIATION FOR CONTINGE	D	\$91,348
B	T		3898980	0001				DEC FUND BALANCE	D	\$195,652
B	T		3898980	7801				DEC DSIGNATN OF FUND BALANCE	C	\$195,652
B	T		3780801	0001				INC FUND BALANCE	C	\$22,501
B	T		3780801	7700				INC APPROPRIATION FOR CONTINGE	D	\$22,501
B	T		3780802	0001				INC FUND BALANCE	C	\$75
B	T		3780802	7700				INC APPROPRIATION FOR CONTINGE	D	\$75
B	T		5210150	0001				INC FUND BALANCE	C	\$31,273
B	T		5210150	7700				INC APPROPRIATION FOR CONTINGE	D	\$31,273
B	T		0640450	0001				DEC FUND BALANCE	D	\$403,876
B	T		0640450	2020				INC OPRTNG TRSFR IN	C	\$403,876
B	T		1550500	7000	FAC			INC OPERATING TRANSFERS OUT	D	\$403,876
B	T		1530300	7700				DEC APPROPRIATION FOR CONTINGE	C	\$403,876
B	T		3799900	0001				DEC FUND BALANCE	D	\$20,926
B	T		3799900	7700				DEC APPROPRIATION FOR CONTINGE	C	\$20,926
B	T		3650500	0001				DEC FUND BALANCE	D	\$157,677
B	T		3650500	7700				DEC APPROPRIATION FOR CONTINGE	C	\$157,677

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	COUNTYWIDE BUDGET	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Emma Owens	Document total*	\$ 66,285,988
Contact phone*	530-621-5122		

BUDGET TRANSFER HEADER

Prepared date*	10/01/21	Check Applicable* <input type="checkbox"/> One Time (after Adopted Budget) <input checked="" type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	FY 2021-22	
Short Description* <small>(10 characters)</small>	ADOPT BUDG	

Registrar Item Number*	21-1586 10/12/21
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*** REQUIRED FIELDS**

Project Strings Required	Yes
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By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*

[Handwritten Signature] 10/4/21

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

This budget transfer adjusts FY 2021-22 Budgeted Fund Balance Amounts to actual Start of Year Fund Balance Amounts for all funds but the General Fund. The transfer was completed per the parameters as outlined in Resolution 123-2021 that that adopted the County Budget for Fiscal Year 2021-22. Any accounts requiring project strings should use the Budget-summary project string.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____