

Budget Transfers as of March 31, 2023

Attachment D

GL Account	Description	Amount
100-41-405 700-702 - Contract Services General Service Agreement	California Consulting Contract	75,510
100-80-800 700-702 - Contract Services General Service Agreement	California Consulting Contract	(75,510)
100-70-700 600-635 - Materials Special Departmental Exp	SB9 postcards	(2,595)
100-70-700 719-705 - Contingencies Contingencies	SB9 postcards	(1,535)
100-71-701 600-635 - Materials Special Departmental Exp	SB9 postcards	(519)
100-71-701 719-705 - Contingencies Contingencies	SB9 postcards	(839)
100-71-702 719-705 - Contingencies Contingencies	SB9 postcards	(558)
100-71-701 600-602 - Materials Printing and Duplication	SB9 postcards	6,046
100-31-305 600-605 - Materials Meeting Expenses	Transferring funds	(5,460)
100-32-308 600-606 - Materials Software	Transferring funds	(40,000)
100-31-305 600-606 - Materials Software	Transferring funds	45,460
100-32-308 600-606 - Materials Software	Budget transfer	(40,000)
100-32-308 700-702 - Contract Services General Service Agreement	Budget transfer	40,000
100-32-308 600-606 - Materials Software	Transferring funds	(100,000)
100-32-308 700-702 - Contract Services General Service Agreement	Transferring funds	100,000
610-30-300 600-629 - Materials Conference and Training	Transferring funds	(2,400)
610-30-300 700-701 - Contract Services Training and Instruction	Transferring funds	2,400
610-34-310 600-606 - Materials Software	Transferring funds	(49,000)
610-34-310 900-969 - Capital Outlay Software	Transferring funds	49,000
100-12-633 750-230 - Special Projects Business Continuity Resilience	2223-254 Econ Dev Business Continuity Resilience Fund	(500,000)
100-12-705 750-230 - Special Projects Business Continuity Resilience	2223-254 Econ Dev Business Continuity Resilience Fund	500,000
610-35-986 600-605 - Materials Meeting Expenses	Budget transfer	160
610-35-986 700-701 - Contract Services Training and Instruction	Budget transfer	(160)
100-32-308 600-606 - Materials Software	Data Warehouse project - transfer from materials to Contract ser	(20,000)
100-32-308 700-702 - Contract Services General Service Agreement	Data Warehouse project - transfer from materials to Contract ser	20,000

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610-34-310 600-608 - Materials Sml Tools and Equipment	Faro scanner purchase	(118,834)
610-34-310 900-945 - Capital Outlay Fixed Asset Acquisition	Faro scanner purchase	118,834
610-35-986 700-701 - Contract Services Training and Instruction	Fund GIS contract services	(11,000)
610-35-986 700-702 - Contract Services General Service Agreement	Fund GIS contract services	11,000
100-31-305 500-505 - Employee Compensation Overtime	fund project Video OT	8,000
100-31-305 600-608 - Materials Sml Tools and Equipment	fund project Video OT	(4,000)
100-31-305 600-606 - Materials Software	fund projected Video OT	(4,000)
100-32-308 600-605 - Materials Meeting Expenses	funding Mtg Exp. for projected working lunches due to ERP interv	1,000
100-32-308 600-606 - Materials Software	funding Mtg Exp. for projected working lunches due to ERP interv	(1,000)
100-71-701 701-701 - Refundable Deposit Expense On-Call Contracts	Increase on call contracts	30,000
100-71-701 701-702 - Refundable Deposit Expense Special Contracts	Increase on call contracts	(30,000)
610-34-310 500-504 - Employee Compensation Stand By	IT Stand By transfer	14,000
610-34-310 719-705 - Contingencies Contingencies	IT Stand By transfer	(14,000)
100-71-701 500-501 - Employee Compensation Salaries Full Time	Planning staffing report	(109,200)
100-71-701 700-702 - Contract Services General Service Agreement	Planning staffing report	109,200
100-31-305 600-608 - Materials Sml Tools and Equipment	Transfer for Video staff to attend National Broadcasters Conf	(8,000)
100-31-305 600-629 - Materials Conference and Training	Transfer for Video staff to attend National Broadcasters Conf	8,000
100-31-305 500-505 - Employee Compensation Overtime	transfer overtime from Video to Multimedia	(8,000)
100-12-305 500-505 - Employee Compensation Overtime	transfer overtime from Video to Multimedia	8,000
TOTAL		\$ -