

TRANSFERS
FY 2023-2024
Operating Budget Summary

Business Unit and Division	Subsidiary	FY 22-23 Total Budget	Personal Services	Contractual Services	Supplies	Equipment	Other	FY 23-24 Total Budget	Change from Prior Year	% Change
8024 - GF OPER TRANS EIAP		500,000	0	0	0	0	0	0	(500,000)	(100.0)%
8024 - GF OPER TRANS EIAP	EIAPAIN	868,002	0	0	0	0	0	0	(868,002)	(100.0)%
8024 - GF OPER TRANS EIAP	EIAPAKP	744,934	0	0	0	0	0	0	(744,934)	(100.0)%
8024 - GF OPER TRANS EIAP	EIAPATQ	747,552	0	0	0	0	0	0	(747,552)	(100.0)%
8024 - GF OPER TRANS EIAP	EIAPBRW	4,040,914	0	0	0	0	0	0	(4,040,914)	(100.0)%
8024 - GF OPER TRANS EIAP	EIAPKAK	659,834	0	0	0	0	0	0	(659,834)	(100.0)%
8024 - GF OPER TRANS EIAP	EIAPNUI	836,580	0	0	0	0	0	0	(836,580)	(100.0)%
8024 - GF OPER TRANS EIAP	EIAPPHO	1,013,326	0	0	0	0	0	0	(1,013,326)	(100.0)%
8024 - GF OPER TRANS EIAP	EIAPPIZ	701,729	0	0	0	0	0	0	(701,729)	(100.0)%
8033 - GF OPER TRANS PG&D		17,555,874	0	21,901,962	0	0	0	21,901,962	4,346,088	24.8%
8034 - GF OPER TRANS HALP LOAN PR		2,000,000	0	0	0	0	0	0	(2,000,000)	(100.0)%
8036 - GF OPER HB TRAIN CTR		0	0	832,476	0	0	0	832,476	832,476	0.0%
Grand Total		29,668,745	0	22,734,438	0	0	0	22,734,438	(6,934,307)	(23.4)%

GENERAL FUND OPERATING TRANSFER - EIAP

8024.*

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	0	0	0	0	0	0	0.0%
Total Temporary Wages	0	0	0	0	0	0	0.0%
Total Benefits	0	0	0	0	0	0	0.0%
Total Personal Services	0	0	0	0	0	0	0.0%
6200 Contractual Services							
Total Communications	0	0	0	0	0	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	0	0	0	0	0	0	0.0%
Total Insurance & Bonding Reserves	0	0	10,112,871	0	0	(10,112,871)	(100.0)%
Total Professional Services	0	0	0	0	0	0	0.0%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	0	0	0	0	0	0	0.0%
Total Other Services & Expenses	0	0	0	0	0	0	0.0%
Total Contractual Services	0	0	10,112,871	0	0	(10,112,871)	(100.0)%
6500 Supplies							
Total Fuel	0	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies	0	0	0	0	0	0	0.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	0	0	0	0	0	0	0.0%
Total Other Expenses	0	0	0	0	0	0	0.0%
Grand Total	0	0	10,112,871	0	0	(10,112,871)	(100.0)%

GENERAL FUND OPERATING TRANSFER PG&D

8033.*

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	0	0	0	0	0	0	0.0%
Total Temporary Wages	0	0	0	0	0	0	0.0%
Total Benefits	0	0	0	0	0	0	0.0%
Total Personal Services	0	0	0	0	0	0	0.0%
6200 Contractual Services							
Total Communications	0	0	0	0	0	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	0	0	0	0	0	0	0.0%
Total Insurance & Bonding Reserves	15,402,680	16,579,367	17,555,874	17,555,874	21,901,962	4,346,088	24.8%
Total Professional Services	0	0	0	0	0	0	0.0%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	0	0	0	0	0	0	0.0%
Total Other Services & Expenses	0	0	0	0	0	0	0.0%
Total Contractual Services	15,402,680	16,579,367	17,555,874	17,555,874	21,901,962	4,346,088	24.8%
6500 Supplies							
Total Fuel	0	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies	0	0	0	0	0	0	0.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	0	0	0	0	0	0	0.0%
Grand Total	15,402,680	16,579,367	17,555,874	17,555,874	21,901,962	4,346,088	24.8%

GENERAL FUND OPERATING TRANSFER - HOUSING ASSISTANCE LOAN PROGRAM

8034.*

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	0	0	0	0	0	0	0.0%
Total Temporary Wages	0	0	0	0	0	0	0.0%
Total Benefits	0	0	0	0	0	0	0.0%
Total Personal Services	0	0	0	0	0	0	0.0%
6200 Contractual Services							
Total Communications	0	0	0	0	0	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	0	0	0	0	0	0	0.0%
Total Insurance & Bonding Reserves	0	4,824,411	2,000,000	2,000,000	0	(2,000,000)	(100.0)%
Total Professional Services	0	0	0	0	0	0	0.0%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	0	0	0	0	0	0	0.0%
Total Other Services & Expenses	0	0	0	0	0	0	0.0%
Total Contractual Services	0	4,824,411	2,000,000	2,000,000	0	(2,000,000)	(100.0)%
6500 Supplies							
Total Fuel	0	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies	0	0	0	0	0	0	0.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	0	0	0	0	0	0	0.0%
Total Other Expenses	0	0	0	0	0	0	0.0%
Grand Total	0	4,824,411	2,000,000	2,000,000	0	(2,000,000)	(100.0)%

GENERAL FUND OPERATING TRANSFER - HKBJ TRAINING CENTER

8036.*

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	0	0	0	0	0	0	0.0%
Total Temporary Wages	0	0	0	0	0	0	0.0%
Total Benefits	0	0	0	0	0	0	0.0%
Total Personal Services	0	0	0	0	0	0	0.0%
6200 Contractual Services							
Total Communications	0	0	0	0	0	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	0	0	0	0	0	0	0.0%
Total Insurance & Bonding Reserves	0	4,703,527	0	0	832,476	832,476	0.0%
Total Professional Services	0	0	0	0	0	0	0.0%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	0	0	0	0	0	0	0.0%
Total Other Services & Expenses	0	0	0	0	0	0	0.0%
Total Contractual Services	0	4,703,527	0	0	832,476	832,476	0.0%
6500 Supplies							
Total Fuel	0	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies	0	0	0	0	0	0	0.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	0	0	0	0	0	0	0.0%
Grand Total	0	4,703,527	0	0	832,476	832,476	0.0%