

**EL DORADO COUNTY SHERIFF'S OFFICE
SHERIFF FRED KOLLAR**

MEMORANDUM

TO: Kelly Webb, CAO's Office
FROM: Sherry Bahlman, Acting Fiscal Admin Manager
SUBJECT: Budget Transfer
DATE: December 27, 2010

SB



Kelly,

On June 23, 2010 check #01118509 in the amount of \$21,217.00 was issued to Principal Decision Systems for Software Licenses for 140 Staff members.

On September 13, 2010 the Auditor's Office processed a transfer of \$17,211.24 of that amount to FY10/11 as a pre-pay from FY09/10. (see attached copies of FAMIS)

The Sheriff's Office had not anticipated this expenditure in index code 243600 and therefore did not budget such in FY10/11.

The attached budget transfer is now necessary.

If you have any questions, please let me know.

Asset Seizure

LINK TO:

DETAILS: INDEX CODE

12:38 PM

ACTIVE

FISCAL MO/YR : 12 2010 JUNE 2010 C/P PERIOD : CURRENCY CODE :

INDEX CODE : 243600 ASSET SEIZURE - JUSTICE

SUBOBJ : 4144 MAINT: COMPUTER SYST USERCD :

PROJ : PJDTL :

GRANT : GRTDTL :

G/L : - T/C :

CLASS : FT/F/SF:

S	POST DATE	T/C	DOCUMENT	DOC REFERENCE	CHECK NO	AMOUNT
	----- D E S C R I P T I O N -----				VENDOR	
	08/23/2010	450	JE201003762	16		-17,211.24
	FY0910	PREPAY	CV201006204	PDSI		

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G012 - NEXT PAGE DISPLAYED

LINK TO:

DETAILS: INDEX CODE

12:38 PM

ACTIVE

FISCAL MO/YR : 02 2011 AUG 2010 C/P PERIOD : CURRENCY CODE :

INDEX CODE : 243600 ASSET SEIZURE - JUSTICE

SUBOBJ : 4144 MAINT: COMPUTER SYST USERCD :

PROJ : PJDTL :

GRANT : GRTDTL :

G/L : - T/C :

CLASS : FT/F/SF:

S	POST DATE	T/C	DOCUMENT	DOC REFERENCE	CHECK NO	AMOUNT
	----- D E S C R I P T I O N -----				VENDOR	
	09/13/2010	451	JI2011004703	01		17,211.24
	RVRS 09/10	PREPAY	CV201006204	PDSI		

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND