

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)				
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$1,880.00	
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	12	
DATE				NET TOTAL	\$0.00	
INPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL				
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval			
DEPT NAME	District Attorney	Legistar Number & Date:	21-0257 02/10/21			
DEPT CONTACT & EXT.	Justene Cline x5640	DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		2/10/2021	PAGE 1 OF 1	
				DATE		

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	22V01	2270701	7700			DEC	76	DEC CONTNGNCY BAL TRF 20-0081
2		2270701	7100			INC	76	INC EQTY TRF OUT 20-0081
3		2270703	2100			INC	76	INC EQTY TRF IN 20-0081
4	22V03	2270703	7700			INC	76	INC CONTNGNCY BAL TRF 20-0081
5	22V50	2270750	7700			DEC	13	DEC CONTNGNCY BAL TRF 20-0081
6		2270750	7000			INC	13	INC OP TRF OUT 20-0081
7	22V60	2270760	7700			DEC	380	DEC CONTNGNCY BAL TRF 20-0081
8		2270760	0400			INC	1	INC EST REV BAL TRF 20-0081
9		2270760	7000			INC	381	INC OP TRF OUT 20-0081
10		2200000	2020			INC	394	INC OP TRF IN BAL TRF 20-0081
11	22400	2200000	4260	22ADMIN-C40SERSUP		INC	13	INC APPR OFFICE EXP 20-0081
12	22400	2200000	4260	22PROSECT-C40SERSUP		INC	381	INC APPR OFFICE EXP 20-0081

<p>_____</p> <p style="text-align:center;">JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____</p> <p style="text-align:center;">CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____</p> <p style="text-align:center;">CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align:center;">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</p> <p>_____</p> <p style="text-align:center;">SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____</p> <p style="text-align:center;">ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	District Attorney	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	JUSTENE CLINE	Document total*	\$ 1,880
Contact phone*	530-621-5640		

BUDGET TRANSFER HEADER

Prepared date*	02/10/21	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	FY 2020-2021	
Short Description* <small>(10 characters)</small>	SRF TRF	
	Registrar Item Number*	21-0257 02/10/21
* REQUIRED FIELDS	Project Strings Required:	No

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*

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

The enclosed revised budget transfer is required to move Special Revenue Fund balances from current accounts to either another Special Revenue Fund or the District Attorney's General Fund, as outlined in board item 20-0081. Once the budget transfer is posted, a journal entry will be initiated and processed to completed the transfers. Accounts will be closed thereafter.

Account 2270701 Old Federal Equitable Sharing Account - Requesting the account balance of \$75.46 be transferred to SRF 2270703 (current Federal EQSHR account).

Account 2270750 - MDIC Account - Requesting the account balance of \$12.41 be transferred to DA's General Fund 2200000.

Account 2270760 - Vehicle Theft 9250.14 - Requesting the account balance of \$380.99 be transferred to DA's General Fund 2200000.

The following account/object combinations have been requested for set-up:
 2270701 7100
 2270750 7000
 2270760 7000

FOR AUDITOR'S OFFICE USE ONLY

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