

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 635,538.00
NUMBER OF LINES	15
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2020-21

DISTRICT ATTORNEY

Legistar # 20-1331

DEPARTMENT OR AGENCY NAME

10-15-2020
DATE

JU

V. M.

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*

* 002 = INCREASE ESTIMATED REVENUE
* 003 = DECREASE ESTIMATED REVENUE

* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	2270741	7000		\$ 118,940.00	FY 20/21 INC OPER TF OUT WC FRAUD GRANT
2	C	2270741	0886		\$ 66,750.00	FY 20/21 INC REV ADDTL AWARD WC GRANT
3	C	2270741	0001		\$ 52,190.00	FY 20/21 INC FUND BAL 19/20 INT
4	C	2200000	2020	22WC-STATE-22INS	\$ 118,940.00	FY 20/21 INC OPER TF IN WC FRAUD GRANT
5	D	2200000	4600	22WC-C40SERSUP	\$ 5,000.00	FY 20/21 INC APP WC TRAVEL
6	D	2200000	4462	22WC-C40SERSUP	\$ 2,000.00	FY 20/21 INC APP WC COMP EQUIP
7	D	2200000	4440	22WC-C40SERSUP	\$ 175.00	FY 20/21 INC APP WC BLD RENT
8	D	2200000	4300	22WC-C40SERSUP	\$ 60,000.00	FY 20/21 INC APP WC PROF SVCS
9	D	2200000	5300	22WC-C53INTFUND	\$ 800.00	FY 20/21 INC APP WC FLEET SVC
10	D	2200000	3001	22WC-C30SALBEN	\$ 50,965.00	FY 20/21 INC APP EXTRA HLP
11	C	2270731	7000		\$ 37,586.00	FY 20/21 DEC OPER TF OUT AUTO FRAUD GRANT
12	D	2270731	0885		\$ 42,303.00	FY 20/21 DEC REV AUTO GRANT AWARD
13	C	2270731	0001		\$ 4,717.00	FY 20/21 INC FUND BAL 19/20 INT
14	D	2200000	2020	22AUTO-STATE-22INS	\$ 37,586.00	FY 20/21 DEC OPER TF IN AUTO FRAUD GRANT
15	C	2200000	3000	22WC-C30SALBEN	\$ 37,586.00	FY 20/21 DEC APP SALARIES

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT