± 32

## Details - Budget Transfer

## **LATE DISTRIBUTION**

Date 1:25 pm, May 17, 2011

Index Code	Sub Object	User Code	Amount	Description		Date		
District I								
011000	3000		883.00	District I	Salary			
011000	3041		(805.00)	District I	Unemploym	ent		
011000	3043			District I	Deferred Co			
010000	3002		(378.00)	СОВ	Overtime			
District II								
012000	3000		8,487.00	District II	Salaries			
012000	3004		(752.00)	District II	Other Comp	ı		
012000	3020		(851.00)	District II	Retirement			
012000	3041		(805.00)	District II	Unemploym	ent		
010000	3000		(2,750.00)	СОВ	Salaries			
010000	3002		(644.00)	СОВ	Overtime			
010000	4300		(2,685.00)	СОВ	Professional			
District V								
015000	3000		17,450.00	District V	Salaries			
015000	3020		(303.00)	District V	Retirement			
015000	3022		(53.00)	District V	Medi Care			
015000	3041		(805.00)	District V	Unemploym	ent		
015000	4040		1,111.00	District V	Cell Phone			
010000	4260		(1,345.00)	СОВ	Office Exper	Office Expenses		
010000	4300		(6,931.00)	СОВ		Professional		
010000	4463		(800.00)	СОВ	Equipment 7	Equipment Telephone		
010000	4503		(2,913.00)	СОВ	Staff Develo	pment		
010000	4529		(309.00)	СОВ	Software Lic	enses		
010000	4600		(175.00)		T&T			
010000	7220		(3,000.00)	СОВ	Intrafund Te	lephone		
010000	7225		(1,927.00)	СОВ	Central Dup	licating		
Reduced Re								
010000	1740		22,090.00		Reduction in			
013000	4500		(12,908.00)		Special Dept	•		
014000	4500		(9,182.00)	District IV	Special Dept	Expenses		
District III &	IV							
013000	3041		(805.00)	District III	Unemployer	nent		
013000	4500		•	District III		Special Dept Expenses		
014000	3041		(805.00)	District III	Unemployer	nent		
010000	4462		2,504.00		Computer E			
				-	·			

RECEIVED
BOARD OF SUPERVISORS
EL DORADO COUNTY
1:23 pm, May 17, 2011

Printed 5/17/2011 10-1237 3E.1

AUDITOR / CONTROLLER'S USE			EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)  BUDGET TRANSFER REQUEST #1			TO BE COMPLETED BY THE DEPARTMENT		
TRANSFER #  DATE  CODE BY		DOCUMENT TOTAL				49,334.00 <b>1</b>		
		NUMBER OF LINES						
			DEPARTMENT OR AGENCY NAME					
								PAGEOF
		* 002 =	REMOVE TH	E GOLD COPY AND S EAST TWO LINES, N 'ED REVENUE	ION BELOW WITH JUSTIFIC	SIGNATURE AND PHONE NUMBER  CATION NARRATIVE OR ATTACH A MEMO. ST TO THE AUDITOR / CONTROLLER'S OF INES AND USE AN "ODD AND EVEN" NUM  * 011 = INCREASE IN APPROPRIATION / I  * 012 = DECREASE IN APPROPRIATION /	FICE. BERED TRANSACTION CODE* BOS APPROVED	
S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION	(50 CHARA	ACTERS MAX.)
1	003	10000	1740		22,090.00	COB Reduction in BOE files		
2	012	10000	3000		2,750.00	COB Salaries		
3	012	10000	3002		1,022.00	COB Overtime		
4	012	10000	4260		1,345.00	COB Office Expenses		
5	012	10000	4300		9,616.00	COB Professional		
6	012	10000	4462		2,504.00	COB Computer Equipment		
7	012	10000	4463		800.00	COB Equipment Telephone		
8	012	10000	4503		2,913.00	COB Staff Development		
9	012	10000	4529		309.00	COB Software Licenses		
10	012	10000	4600		175.00	COB T&T		
11	012	10000	7220		3,000.00	COB Intrafund Telephone		
12	012	10000	7225		1,927.00	COB Central Duplicating		
13	011	11000	3000		883.00	District I Salary		
F	EWED OR MAT BY	JOE HARN, C.P.A	. AUDITOR / CONT		DATE		N THE MINUTES OF THIS MEE S OF THE COUNTY OF EL DOR	TING OF THE BOARD OF

DATE ATTEST: CLERK, BOARD OF SUPERVISORS

CHIEF ADMINISTRATIVE OFFICE

S:\APFORMS\BUDGET TRANSFER 1.XLS

BY			BUD	GET TRANS	CED DECLIECT #4	DOCUMENT TOTAL	- 4 400 04	
ВҮ				<b>BUDGET TRANSFER REQUEST #1</b>			54,400.00	
ВҮ		DATE		DEPARTMENT OR AGENCY NAME			1	
	CODE BY							
	DATE	]					PAGEOF	
	A BUDGET TRAN: * 002 =	REMOVE TH	E GOLD COPY AND S EAST TWO LINES, N ED REVENUE	ION BELOW WITH JUSTIFICE	SIGNATURE AND PHONE NUMBER CATION NARRATIVE OR ATTACH A MEMO. ST TO THE AUDITOR / CONTROLLER'S OF INES AND USE AN "ODD AND EVEN" NUM  * 011 = INCREASE IN APPROPRIATION / F  * 012 = DECREASE IN APPROPRIATION /	BERED TRANSACTION CODE* BOS APPROVED		
TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION	(50 CHARA	ACTERS MAX.)	
012	11000	3041		805.00	District I Unemployment			
011	11000	3043		300.00	District I Deferred Comp			
011	12000	3000		8,487.00	District II Salaries			
012	12000	3004		752.00	District II Other Comp			
012	12000	3020		851.00	District II Retirement			
012	12000	3041		805.00	District II Unemployment			
012	13000	3041		805.00	District III Unemployement			
012	13000	4500		13,802.00	District III Special Dept Expens	ses		
012	14000	3041		805.00	District III Unemployement			
012	14000	4500		9,182.00	District IV Special Dept Expen	ses		
011	15000	3000		17,450.00	District V Salaries			
012	15000	3020		303.00	District V Retirement			
012	15000	3022		53.00	District V Medi Care			
EWED OR AT BY					AMENDED) AND INCORPORATED II SUPERVISORS	N THE MINUTES OF THIS MEE OF THE COUNTY OF EL DOR	TING OF THE BOARD OF	
)	012 011 011 012 012 012 012 012	TRANS CODE NUMBER  012 11000 011 11000 011 12000 012 12000 012 12000 012 12000 012 13000 012 13000 012 14000 012 14000 011 15000 011 15000 012 15000 012 15000	TRANS CODE NUMBER NUMBER NUMBER  012 11000 3041  011 11000 3043  011 12000 3000  012 12000 3004  012 12000 3020  012 12000 3041  012 12000 3041  012 13000 3041  012 13000 4500  012 14000 3041  012 14000 3041  012 15000 3000  012 15000 3020  012 15000 3020  012 15000 3020  012 15000 3020  012 15000 3020  012 15000 3020  012 15000 3020  012 15000 3020	TRANS CODE NO.*         INDEX CODE NUMBER         SUB OBJECT NUMBER         USER CODE NUMBER           012         11000         3041         011	TRANS CODE NO.*         INDEX CODE NUMBER         SUB OBJECT NUMBER         USER CODE NUMBER         AMOUNT           012         11000         3041         805.00           011         11000         3043         300.00           011         12000         3000         8,487.00           012         12000         3004         752.00           012         12000         3020         851.00           012         12000         3041         805.00           012         13000         3041         805.00           012         13000         4500         13,802.00           012         14000         3041         805.00           012         14000         3041         805.00           012         14000         3041         805.00           012         14000         3041         805.00           012         15000         3020         303.00           012         15000         3020         303.00           012         15000         3022         53.00	TRANS CODE NO.*         INDEX CODE NUMBER         SUB OBJECT NUMBER         USER CODE NUMBER         AMOUNT         DESCRIPTION           012         11000         3041         805.00         District I Unemployment           011         11000         3043         300.00         District I Deferred Comp           011         12000         3000         8,487.00         District II Salaries           012         12000         3004         752.00         District II Other Comp           012         12000         3020         851.00         District II Retirement           012         12000         3041         805.00         District II Unemployment           012         13000         3041         805.00         District III Unemployement           012         13000         4500         13,802.00         District III Unemployement           012         14000         3041         805.00         District III Unemployement           012         14000         3041         805.00         District IV Special Dept Expens           011         15000         3000         17,450.00         District V Salaries           012         15000         3020         303.00         District V Retirement           <	TRANS CODE NO.*   NUMBER   N	

DATE ATTEST: CLERK, BOARD OF SUPERVISORS

CHIEF ADMINISTRATIVE OFFICE

S:\APFORMS\BUDGET TRANSFER 1.XLS

AUDITOR / CONTROLLER'S USE			EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)  BUDGET TRANSFER REQUEST #1			TO BE COMPLETED BY THE DEPARTMENT		
TRANSFER #		DOCUMENT TOTAL				1,916.00		
DATE							NUMBER OF LINES	
CODE BY				DEPARTMENT (	DR AGENCY NAME	TRANSACTION CODE TOTAL*		
							PAGE OF	
		A BUDGET TRAN	REMOVE TH	E GOLD COPY AND	ATION BELOW WITH JUSTIFIC SUBMIT COMPLETE REQUE	SIGNATURE AND PHONE NUMBER CATION NARRATIVE OR ATTACH A MEMO ST TO THE AUDITOR / CONTROLLER'S O INES AND USE AN "ODD AND EVEN" NU	OFFICE.	,
			INCREASE ESTIMAT DECREASE ESTIMA			* 011 = INCREASE IN APPROPRIATION * 012 = DECREASE IN APPROPRIATION		
S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION	(50 CHARA	ACTERS MAX.)
1	012	15000	3041		805.00	District V Unemployment		
2	011	15000	4040		1,111.00	District V Cell Phone		
3								
4								
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F	EWED OR MAT BY	JOE HARN, C.P.A	. AUDITOR / CONT	ROLLER	DATE	APPROVED AND SO ORDERED THA AMENDED) AND INCORPORATED SUPERVISOR		TING OF THE BOARD OF
CHIEF ADMINISTRATIVE OFFICE - A			ANALYST	DATE	SIGNATURE: CHAIRMAN, BOARD	OF SUPERVISORS	DATE	
CHIEF ADMINISTRATIVE OFFICE					DATE	,		
S:\APFOR	MS\BUDGET TRAN	ISFER 1.XLS	DISTRIBUT	ION: WHITE - BOS	/ YELLOW - AUDITOR / PINK -	CHIEF ADMINISTRATIVE OFFICE / GOLD	- DEPARTMENT	