

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27344
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Environmental Management
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	14,084
NUMBER OF LINES	4
TRANSACTION CODE TOTAL*	26

7/26/07
DATE

Kevin Williams 5309
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 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

FY 06/07

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	7742305	0880		3,521	FY 06/07 Alloc SRF trsf to operating
	011	7742305	7000		3,521	
3	002	424100	2020		3,521	
4	011	424100	4500		3,521	
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REVIEWED FOR FORMAT BY Joe Harn 7/26/07
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

Laura Schwartz 7/26/07
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

James Wiltshire 7/26/07
CHIEF ADMINISTRATIVE OFFICE DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27341
DATE	
CODE BY	

06/07 EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

25- PROBATION

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	419,410.12
NUMBER OF LINES	SEE ATTACHE
TRANSACTION CODE TOTAL*	INTERFACE

7/25/07
DATE

Joseph A. Wanchul DL 5649 5958
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

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X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
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REVIEWED FOR FORMAT BY *Joe Harn* 7/27/06
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

Laura Schubert 7/27/07
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

James A. Wilshire 7/27/07
CHIEF ADMINISTRATIVE OFFICE DATE

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SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

07-128
BOS AGENDA ITEM ~~07-128~~

Budget Transfer Interface

Fiscal Period:

Department Name: Probation	Record:		
Date: 07/25/07	Number	Interfaced By	Batch Date
Prepared By: Doreen Klimovich	Copy:		
Contact Phone (ext): 5649	Copied By	Copy Date	
Authorized By: <i>Joseph Wanchel</i> 5649	Scan:		
File Name: BT 0607 BOS AGENDA 07-1283	Scanned By	Scan Date	
Document Total: 419,410.12	Audit:		
	Audited By	Audit Date	

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	002	7778310	0001		122,992.36		FY 06/07 BUD REV JJCPA FUND BALANCE
2	002	7778310	0400		8,015.67		FY 06/07 BUD REV JJCPA ADDL INT
3	003	7778310	0880			121,657.00	FY 06/07 BUD REV JJCPA ADJ STATE REV
4	011	7778310	7000			9,351.03	FY 06/07 BUD REV JJCPA ADDL INT
5	002	254060	2020		9,351.03		FY 06/07 BUD REV JJCPA ADDL INT
6	011	254060	3040			9,351.03	FY 06/07 BUD REV JJCPA ADDL INT
7	002	7725309	0600		12,896.00		FY 06/07 BUD REV RECOG SB933
8	002	7725309	1000		12,346.00		FY 06/07 BUD REV JJCPA ADDL IVE
9	011	7725309	7000			25,242.00	FY 06/07 BUD REV ADDL SB933 IVE
10	002	254040	2032		19,936.00		FY 06/07 BUD REV ADDL IVE
11	002	254040	2034		5,306.00		FY 06/07 BUD REV ADDL SB933
12	011	254040	3000			25,242.00	FY 06/07 BUD REV ADDL IVE SB933
13	002	7725309	1000		9,431.00		FY 06/07 BUD REV FED IVE ADJ 05/06
14	011	7725309	7000			9,431.00	FY 06/07 BUD REV FED IVE ADJ 05/06
15	002	254010	2032		9,431.00		FY 06/07 BUD REV FED IVE ADJ 05/06
16	011	151000	7300			9,431.00	FY 06/07 BUD REV FED IVE ADJ 05/06
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Totals 209,705.06 209,705.06

(If you need more lines, insert additional rows.)

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27342
DATE	
CODE BY	

06/07 EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Library
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	44,000.00
NUMBER OF LINES	10
TRANSACTION CODE TOTAL*	23

7-25-07
DATE

Joan Ann 5546
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

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S X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	7760304	1940		11,000.00	FY06/07 Bud Rev Kinkade Misc Rev
2	011	7760304	7000		11,000.00	FY06/07 Bud Rev Kinkade trsf out to 602100 & 602200
3	002	602100	2020		8,000.00	FY06/07 RCLS S/O TRSF IN 7760304 Kinkade
4	003	602100	1940		8,000.00	FY06/07 RCLS S/O TRSF IN 7760304 Kinkade
5	002	602200	2020		3,000.00	FY06/07 RCLS S/O TRSF IN 7760304 Kinkade
6	003	602200	1940		3,000.00	FY06/07 RCLS S/O TRSF IN 7760304 Kinkade
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REVIEWED FOR FORMAT BY

Joe Harn 7/26/07
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

Saura Schwab 7-26-07
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

James Willshire 7/27/07
CHIEF ADMINISTRATIVE OFFICE DATE

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