

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

# BUDGET TRANSFER REQUEST # 1

CAO / DOT  
 DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	474 915.88
NUMBER OF LINES	17
TRANSACTION CODE TOTAL *	117

3-7-12  
 DATE

*Aarna Schwartz*  
 DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW, WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.  
 REMOVE THE GOLD COPY AND SUBMIT COMPLETED REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.  
 A BUDGET TRANSFER REQUEST 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

LINE	TRANS CODE NO.	INDEX CODE NUMBER	SUB BUDGET NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (80 CHARACTERS MAX)
1	002	7742400	0001		25,000	FY 11-12 Bud Rev Parks New Projects
2	011	7742400	7000		25,000	
3	002	148410	0001		3,267.21	
4	011	148410	7000		3,267.21	
5	002	7714407	0001		461.76	
6	011	7714407	7000		461.76	
7	002	7714405	0001		3,545.65	
8	011	7714405	7000		3,545.65	
9	002	149002	0001		1,454.35	
10	011	149002	7000		1,454.35	
11	002	303410	2020		33,728.97	
12	012	151000	7700		110,000	
13	011	303410	5300		15,000	

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  
*Aarna Schwartz* 3-7-12  
 CHIEF ADMINISTRATIVE OFFICE DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS  
 DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
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EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

# BUDGET TRANSFER REQUEST # 1

CAO / DOT  
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	
NUMBER OF LINES	
TRANSACTION CODE TOTAL *	

3-7-12  
DATE

*Laura Schwartz*  
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 2 OF 2

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LINE #	TRANS CODE NO.	INDEX CODE NUMBER	DEPT BUDGET NUMBER	FUND CODE NUMBER	AMOUNT	DESCRIPTION (80 CHARACTERS MAX)
1	003	303210	0001		40,000	FY 11-12 Bud Rev Parks New Projects
2	002	303410	0001		40,000	
3	011	303210	6020		50,000	
4	011	303410	4300		118,728.97	
5						
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9						
10						
11						
12						
13						

Legistar # 11-1243  
3/13/12 Agenda

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

*Laura Schwartz* 3-7-12  
CHIEF ADMINISTRATIVE OFFICE DATE

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SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS