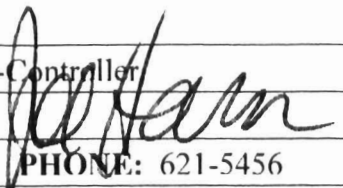
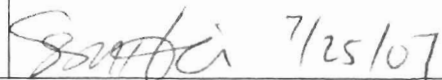


**EL DORADO COUNTY BOARD OF SUPERVISORS  
AGENDA ITEM TRANSMITTAL  
Meeting of July 31, 2007**

**AGENDA TITLE:** Budget Transfer to cover Transfers/Interfund Services

|                                       |   |                        |   |
|---------------------------------------|---|------------------------|---|
| <b>DEPARTMENT:</b> Auditor-Controller |  | <b>DEPT SIGNOFF:</b>   | <b>CAO USE ONLY:</b> C  |
| <b>CONTACT:</b> Joe Harn              |   |                        |  7/25/07 |
| <b>DATE:</b> 7/24/2007                |   | <b>PHONE:</b> 621-5456 |   |

**DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION:**  
 The Auditor-Controller recommends that the Board of Supervisors approve the attached Budget Transfer Number 27336 , which will increase estimated revenues and appropriations for various special revenue funds and related department revenues and appropriations where actual transfers out exceed appropriation : Treasurer Tax Collector, Public Health, District Attorney, Probation, Department of Transportation, and Library

**CAO RECOMMENDATIONS:** *Recommend Approval*  
*James J. Wilshire*  
*7/25/07*

|  |  |
|--|--|
| Financial impact? <input checked="" type="checkbox"/> Yes ( ) No | Funding Source: ( ) Gen Fund (x) Other                             |
| <b>BUDGET SUMMARY:</b>   | Other:   |
| Total Est. Cost _____  | <b>CAO Office Use Only:</b>  |
| <b>Funding</b>   | 4/5's Vote Required <input checked="" type="checkbox"/> Yes ( ) No |
| Budgeted _____   | Change in Policy ( ) Yes <input checked="" type="checkbox"/> No    |
| New Funding _____  | New Personnel ( ) Yes <input checked="" type="checkbox"/> No       |
| Savings _____  | <b>CONCURRENCES:</b>   |
| Other _____  | Risk Management  |
| Total Funding _____  | County Counsel   |
| <b>Change in Net County Cost</b> _____                           | Other  |

**\*Explain**

**BOARD ACTIONS:**

|   |   |
|---|---|
| <b>Vote:</b> Unanimous _____ Or _____<br><b>Ayes:</b> _____<br><b>Noes:</b> _____<br><b>Abstentions:</b> _____<br><b>Absent:</b> _____<br><small>Rev. 04/05</small> | <b>I hereby certify that this is a true and correct copy of an action taken and entered into the minutes of the Board of Supervisors</b><br><b>Date:</b> _____<br><b>Attest: Cindy Keck, Board of Supervisors Clerk</b><br><b>By:</b> _____ |
|---|---|



# County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE  
PLACERVILLE, CALIFORNIA 95667  
Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA  
Auditor-Controller

BOB TOSCANO  
Assistant Auditor-Controller

July 24, 2007

Board of Supervisors  
County of El Dorado  
330 Fair Lane  
Placerville, CA 95667

**Subject: Budget Transfer to cover Transfers-Special Revenue Funds**

Ladies and Gentlemen:

**Recommendation**

The Auditor-Controller recommends that the Board of Supervisors approve the attached Budget Transfer Number 27336, which will increase the estimated revenue and appropriations for various countywide special revenue funds, and the corresponding operating funds.

**Reason for Recommendation**

Countywide special revenue funds are controlled by budget for both estimated revenues and appropriations. Our office compared the budget to actual for transfers in/out of these funds. Generally the need for increased appropriation was due to a) additional unanticipated revenues, or b) the fund had no budget established. This budget transfer includes cleanup for budget appropriations for interfund transactions, and related transactions, where a) transfers exceeded appropriations, and b) an inter-fund transaction was budgeted in one fund, but did not include an offsetting budget in the other fund.

**Fiscal Impact**

Increase to General Fund contingency: \$215.00

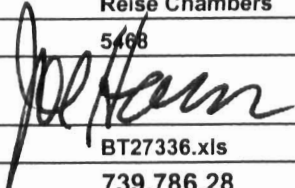
Sincerely,

A handwritten signature in black ink, appearing to read "Joe Harn", written over a faint, larger signature.

Joe Harn  
Auditor-Controller

**Budget Transfer Interface**

**Fiscal Period: FY0607**

|   |  |                |               |
|---|--|----------------|---------------|
| <b>Department Name:</b> AUDITOR-CONTROLLER  |  | <b>Record:</b> |               |
| <b>Date:</b> 07/25/07   |  | Number         | Interfaced By |
| <b>Prepared By:</b> Reise Chambers  |  | Batch Date     |               |
| <b>Contact Phone (ext):</b> 5468  |  | <b>Copy:</b>   |               |
| <b>Authorized By:</b>  |  | Copied By      | Copy Date     |
|   |  | <b>Scan:</b>   |               |
| <b>File Name:</b> BT27336.xls   |  | Scanned By     | Scan Date     |
| <b>Document Total:</b> 739,786.28   |  | <b>Audit:</b>  |               |
|   |  | 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        | 7704511    | 2020         |           | 600.00    |           | 04 COR TR27285 OP TRSF IN 040000 FY0607     |
| 2        | 011        | 7704511    | 4260         |           |           | 600.00    | 04 COR TR27285 REVISION TO YE PROJ 0607     |
| 3        | 002        | 402131     | 1800         |           | 300.00    |           | 40 COR TR27285 04 REVISION TO YE PROJ       |
| 4        | 011        | 402131     | 4324         |           |           | 300.00    | 40 COR TR27285 04 REVISION TO YE PROJ       |
| 5        | 002        | 7722329    | 0400         |           | 1,793.00  |           | 22 INC AUTO FRAUD CARRYOVER INT FY0607      |
| 6        | 002        | 7722329    | 0885         |           | 29,207.00 |           | 22 INC AUTO FRAUD CARRYOVER FY0607          |
| 7        | 011        | 7722329    | 7000         |           |           | 31,000.00 | 22 INC AUTO FRAUD CARRYOVER FY0607          |
| 8        | 003        | 7722330    | 0885         |           |           | 13,710.00 | 22 ADJ AUTO FRAUD USE OF CARRYOVER          |
| 9        | 012        | 7722330    | 7000         |           | 13,710.00 |           | 22 ADJ AUTO FRAUD CARRYOVER FY0607          |
| 10       | 002        | 220230     | 2020         |           | 17,290.00 |           | 22 INC AUTO FRAUD TR OUT 220230 CARRYOVER   |
| 11       | 011        | 220230     | 3000         |           |           | 2,500.00  | 22 INC FY0607 AUTO FRAUD CARRYOVER          |
| 12       | 011        | 220230     | 3020         |           |           | 7,220.00  | 22 INC AUTO FRAUD FY 0607 CARRYOVER         |
| 13       | 011        | 220230     | 4400         |           |           | 1,000.00  | 22 INC AUTO FRAUD FY 0607 CARRYOVER         |
| 14       | 011        | 220230     | 4165         |           |           | 6,570.00  | 22 INC AUTO FRAUD FY 0607 CARRYOVER         |
| 15       | 002        | 7722339    | 0400         |           | 1,211.00  |           | 22 INC WORK COMP INT TO YE PROJ FY0607      |
| 16       | 002        | 7722339    | 0886         |           | 29,196.00 |           | 22 WORK COMP 0506 CARRYOVER FY0607          |
| 17       | 011        | 7722339    | 7000         |           |           | 30,407.00 | 22 INC WORK COMP TR OUT 220250 FY0607       |
| 18       | 002        | 7722340    | 0400         |           | 337.00    |           | 22 ADJ WORK COMP FY0607                     |
| 19       | 003        | 7722340    | 0886         |           |           | 25,443.00 | 22 ADJ WORK COMP FY0607                     |
| 20       | 012        | 7722340    | 4300         |           | 28,460.00 |           | 22 ADJ WORK COMP FY0607                     |
| 21       | 011        | 7722340    | 7000         |           |           | 3,354.00  | 22 ADJ WORK COMP FY0607                     |
| 22       | 002        | 220250     | 2020         |           | 33,761.00 |           | 22 ADJ WORK COMP FY0607/CARRYOVER           |
| 23       | 011        | 220250     | 3000         |           |           | 22,000.00 | 22 ADJ WORK COMP FY0607/CARRYOVER           |
| 24       | 011        | 220250     | 3020         |           |           | 5,000.00  | 22 ADJ WORK COMP FY0607/CARRYOVER           |
| 25       | 011        | 220250     | 4400         |           |           | 1,000.00  | 22 ADJ WORK COMP FY0607/CARRYOVER           |
| 26       | 011        | 220250     | 4600         |           |           | 5,761.00  | 22 ADJ WORK COMP FY0607/CARRYOVER           |
| 27       | 003        | 7730400    | 0001         |           |           | 7,651.07  | 30 ADJ RIF INTRAFND TRSF FY0607             |
| 28       | 012        | 7730400    | 7250         |           | 7,651.07  |           | 30 ADJ RIF INTRAFND TRSF FY0607             |
| 29       | 002        | 7730424    | 0400         |           | 7,636.16  |           | 30 ADJ RIF INTRAFND TRSF FY0607             |
| 30       | 011        | 7730424    | 7250         |           |           | 7,636.16  | 30 ADJ RIF INTRAFND TRSF FY0607             |
| 31       | 002        | 7730425    | 0400         |           | 14.79     |           | 30 ADJ RIF INTRAFND TRSF FY0607             |
| 32       | 011        | 7730425    | 7250         |           |           | 14.79     | 30 ADJ RIF INTRAFND TRSF FY0607             |
| 33       | 002        | 7730305    | 0001         |           | 0.12      |           | 30 ADJ RIF INTRAFND TRSF FY0607             |
| 34       | 011        | 7730305    | 7250         |           |           | 0.12      | 30 ADJ RIF INTRAFND TRSF FY0607             |
| 35       | 002        | 7730803    | 0780         |           | 95,424.00 |           | 30 INC FY0607 FEMA 1628 OES STATE SHARE     |
| 36       | 011        | 7730803    | 7000         |           |           | 95,424.00 | 30 INC FY0607 FEMA 1628 OES STATE SHARE     |
| 37       | 002        | 305100     | 2037         |           | 95,424.00 |           | 30 INC FY0607 FEMA 1628 OES STATE SHARE     |
| 38       | 011        | 305100     | 4302         |           |           | 95,424.00 | 30 INC FY0607 FEMA 1628 OES STATE SHARE     |
| 39       | 002        | 7760301    | 0001         |           | 2,926.00  |           | 60 COR BT27027 FY0607 USE OF PURDY FUND BAL |
| 40       | 002        | 7760301    | 0400         |           | 24.00     |           | 60 COR BT27027 FY0607 INC INTEREST          |
| 41       | 011        | 7760301    | 7000         |           |           | 2,950.00  | 60 COR BT27027 FY0607 TRSF OUT TO 602100    |
| 42       | 002        | 602100     | 2020         |           | 2,950.00  |           | 60 RCLS S/O BT27027 TRSF IN 7760301 PURDY   |
| 43       | 003        | 602100     | 1940         |           |           | 2,950.00  | 60 RCLS S/O BT27027 TRSF IN 7760301 PURDY   |
| 44       | 002        | 7725308    | 0600         |           | 215.00    |           | 25 INC FY0607 TANF FY0506 SUPPLEMENTAL      |
| 45       | 011        | 7725308    | 7000         |           |           | 215.00    | 25 INC FY0607 TANF FY0506 SUPPLEMENTAL      |
| 46       | 002        | 256100     | 2033         |           | 215.00    |           | 25 INC FY0607 TANF FY0506 SUPPLEMENTAL      |
| 47       | 011        | 151000     | 7300         |           |           | 215.00    | 25 INC FY0607 TANF FY0506 SUPPLEMENTAL      |

| Line Num | Trans Code | Index Code | Sub - Object | User Code | DR Amount | CR Amount | DESCRIPTION (UP TO 50 CHARACTERS)       |
|----------|------------|------------|--------------|-----------|-----------|-----------|---|
| 48       | 002        | 7722361    | 0343         |           | 774.00    |           | 22 INC FY0607 ENV TRUST                 |
| 49       | 011        | 7722361    | 7000         |           |           | 774.00    | 22 INC FY0607 ENV TRUST TO PROJ 220210  |
| 50       | 002        | 220210     | 2020         |           | 774.00    |           | 22 INC FY0607 ENV TRUST TO PROJ 7722361 |
| 51       | 011        | 220210     | 4501         |           |           | 774.00    | 22 INC FY0607 ENV TRUST                 |

169170      Totals      369,893.14      369,893.14

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

# BUDGET TRANSFER REQUEST # 1

|                            |       |
|----------------------------|-------|
| AUDITOR / CONTROLLER'S USE |       |
| TRANSFER #                 | 27336 |
| DATE                       |       |
| CODE BY                    |       |

|                                   |            |
|-----------------------------------|------------|
| TO BE COMPLETED BY THE DEPARTMENT |            |
| DOCUMENT TOTAL                    | 739 786.28 |
| NUMBER OF LINES                   | 51         |
| TRANSACTION CODE TOTAL *          | 165756     |

AUDITOR - CONTROLLER  
DEPARTMENT OR AGENCY NAME

Fuise Chambers 2468

*[Signature]* 7-24-07 5456

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

DATE

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

| TRANS CODE NO. | INDEX CODE NUMBER | SUBJECT NUMBER | USER CODE NUMBER | AMOUNT | DESCRIPTION |
|----------------|-------------------|----------------|------------------|--------|-------------|
| 1              |                   |                |                  |        |             |
| 2              |                   |                |                  |        |             |
| 3              |                   |                |                  |        |             |
| 4              |                   |                |                  |        |             |
| 5              |                   |                |                  |        |             |
| 6              |                   |                |                  |        |             |
| 7              |                   |                |                  |        |             |
| 8              |                   |                |                  |        |             |
| 9              |                   |                |                  |        |             |
| 10             |                   |                |                  |        |             |
| 11             |                   |                |                  |        |             |
| 12             |                   |                |                  |        |             |
| 13             |                   |                |                  |        |             |

*See attached interfile*

REVIEWED FOR FORMAT BY

*[Signature]* 7-24-07

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS