

REVISED

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Probation

DEPARTMENT OR AGENCY NAME

Gary Flannery

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

AUDITOR / CONTROLLER'S USE
TRANSFER #
DATE
CODE BY

TO BE COMPLETED BY THE DEPARTMENT
DOCUMENT TOTAL \$ 1,201,340.32
NUMBER OF LINES 11
TRANSACTION CODE TOTAL* 60

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	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION	(50 CHARACTERS MAX.)
1	2	7725327	0001		\$ 125,796.08	FY 09/10 Bud Rev DNA SRF Close	
2	2	7725327	0320		\$ 97,186.00	FY 09/10 Bud Rev DNA SRF Close	
3	2	7725327	0400		\$ 803.00	FY 09/10 Bud Rev DNA SRF Close	
4	11	7725327	7000		\$ 223,785.08	FY 09/10 Bud Rev DNA SRF Close	
5	3	254100	2020		\$ 10,000.00	FY 09/10 Bud Rev DNA SRF Close	
6	12	254100	3002		\$ 10,000.00	FY 09/10 Bud Rev DNA SRF Close	
7	2	7724354	2020		\$ 333,785.08	FY 09/10 Bud Rev DNA SRF Open	
8	2	7724354	0320		\$ 33,000.00	FY 09/10 Bud Rev DNA SRF Open	
9	2	7724354	0400		\$ 100.00	FY 09/10 Bud Rev DNA SRF Open	
10	11	7724354	7000		\$ 100,000.00	FY 09/10 Bud Rev DNA SRF Open	
11	11	7724354	7700		\$ 266,885.08	FY 09/10 Bud Rev DNA SRF Open	
12							
13							

BOS Agenda Item 10-0386 5/4/10

REVIEWED FOR FORMAT BY

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

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

CHIEF ADMINISTRATIVE OFFICE DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

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