

# BUDGET TRANSFER REQUEST # 1

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

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

*District Attorney*  
DEPARTMENT OR AGENCY NAME

BOS AGENDA TRANSMITTAL ATTACHED, DATED:

7/20/09  
DATE

AGENDA TITLE

*Joe Harn, C.P.A.*  
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 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

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	722361	0343		27,030.00	Est. Prev. Appropriations for Environmental
2	011	722361	7000		27,030.00	OSBA Activity
3	002	220700	2020		27,030.00	
4	011		3000		18,718.00	
5			3022		245.00	
6			3020		3505.00	
7			3040		2705.00	
8			3041		121.00	
9		220700	9004		1857.00	
10						
11						
12						
13						

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

REVIEWED FOR FORMAT BY

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

<p>EL DORADO COUNTY</p> <p>ENVIRONMENTAL TRUST</p> <p>QUARTERLY EXPENDITURE REPORT, 04/1/09-06/30/09</p>
--

	Current	Prior Balance	Total
I. Salary	5,539.44	13,177.94	18,717.38
II. Benefits	1,367.00	5,208.53	6,575.53
Total Salary and benefits	6,906.45	18,386.46	25,292.91
III. Direct Operating Expenses			
416 Telephone	0.00	0.00	0.00
422 Membership	0.00	0.00	0.00
426 Office Expense	0.00	0.00	0.00
440 Public/Legal Notice	0.00	0.00	0.00
446 Minor Equipment	0.00	0.00	0.00
450 Staff Development	0.00	0.00	0.00
460 Transportation	-222.64	88.00	-134.64
722 Intrafund	0.00	0.00	0.00
Total Direct Operating Expense	-222.64	88.00	-134.64
Total Direct Expense	6,683.81	18,474.46	25,158.27
IV. Indirect Costs			
0.1 of salaries	553.94	1,317.79	1,871.74
Total Costs	7,237.75	19,792.26	27,030.01
Total program costs	27,030	0.00	7,641.78
Current year budget	0	12,150.47	7,237.75
<u>Balance of Grant</u>	<u>-27,030</u>		

TOTAL YEAR SALARY AND BENEFITS (SEE ATTACHED QUARTERLY WORKSHEETS)

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE )  
**BUDGET TRANSFER REQUEST # 1**

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

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

District Attorney  
 DEPARTMENT OR AGENCY NAME

BOS AGENDA TRANSMITTAL ATTACHED, DATED:

7/20/09

DATE

AGENDA TITLE

*John Harn, C.P.A.*

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 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

S F X	TRANS CODE NO. *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	772362	1600		561,890	FY08109 Bud. Adj. Actuals Inc
2	011	772362	2000		561,890	
3	002	220800	2020		561,890	
4	011	220800	3000		561,890	
5						
6						
7						
8						
9						
10						
11						
12						
13						

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

<p><b>EL DORADO COUNTY</b></p> <p><b>REAL ESTATE FRAUD</b></p> <p><b>QUARTERLY EXPENDITURE REPORT, 4/1/09-6/30/09</b></p>
---

I. Salary		57,394.09
	Plus: LTD	
II. Benefits		21,007.88
Total Salary and benefits		78,401.97

III. Direct Operating Expenses		
416	Telephone	0.00
422	Membership	0.00
426	Office Expense	119.58
430	Professional Services	1,345.05
440	Public/Legal Notice	97.70
446	Minor Equipment	0.00
450	Staff Development	0.00
460	Transportation	2,377.90
720	Audit	0.00
Total Direct Operating Expense		3,940.23
Total Direct Expense		82,342.20

IV. Indirect Costs		
	0.1 of salaries	5,739.41

		88,081.61
--	--	-----------

		1ST QTR	2ND QTR	3RD QTR	4TH QTR
Total program costs	214,080	29,310.98	42,761.35	53,925.78	88,081.61
Current year Budget	150,000				
<u>Balance of Grant</u>	<u>-64,080</u>				

TOTAL YEAR SALARY AND BENEFITS (SEE ATTACHED QUARTERLY WORKSHEETS)

		Salaries	Benefits	Total
1st qtr		\$18,817.61	8,611.60	27,429.22
2nd qtr		\$28,578.86	\$11,149.34	39,728.20
3rd qtr		\$36,282.83	\$13,892.55	50,175.38
4th qtr		\$57,394.09	\$21,007.88	78,401.97
				\$0.00
				\$195,734.76
Total		\$141,073.39	\$54,661.37	\$195,734.76