

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27350
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST # 1

Shewett
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	49,288.00
NUMBER OF LINES	8
TRANSACTION CODE TOTAL *	52

7/31/07
DATE

Mary In Pucci
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 (60 CHARACTERS MAX)
1						<i>See attached Transfer</i>
2						
3						
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9						07 AUG - 1 AM 9:29
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REVIEWED FOR FORMAT BY

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

Laura Schwartz 8/1/07
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

James W. Wilshire 8/7/07
CHIEF ADMINISTRATIVE OFFICE 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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

Budget Transfer Interface

Fiscal Period: **FY0607**

Department Name: **SHERIFF**
 Date: **07/27/07**
 Prepared By: **MARY PIERCE**
 Contact Phone (ext): **5691**
 Authorized By: *Mary M. Pierce*
 File Name: **IFBT24072707SLESF**
 Document Total: **49,288.00**

Record: _____
 Number Interfaced By Batch Date
 Copy: _____
 Copied By Copy Date
 Scan: _____
 Scanned By Scan Date
 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	7778303	0400		10,103.00		FY0607 Bud Rev appropriate interest
2	011	7778303	7000			10,103.00	FY0607 Bud Rev appropriate interest to program
3	002	242300	2020		10,103.00		FY0607 Bud Rev appropriate interest
4	011	242300	3004			10,103.00	FY0607 Bud Rev interest to other comp 3004
5	002	7778304	0400		2,219.00		FY0607 Bud Rev appropriate interest
6	011	7778304	7000			2,219.00	FY0607 Bud Rev appropriate interest to program
7	002	243500	2020		2,219.00		FY0607 Bud Rev appropriate interest
8	011	243500	4180			2,219.00	FY0607 Bud Rev interest to bldg maint 4180
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07 JUL 27 AM 8:59

24,644.00 24,644.00

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

7:19 AM

ACTIVE

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2007 JUNE 2007
 INDEX CODE : 242300 SLESF: CRIMINAL
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SBFD :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	2020	OPERATING TRANSFER	277,416			-277,416
		REVENUE TOTAL	277,416			-277,416
	3000	PERMANENT EMPLOYEE	202,600	201,490		1,110
	3002	OVERTIME		20,493	<i>MOVE TO 242121</i>	-20,493
	3003	STANDBY PAY		3,645		-3,645
	3004	OTHER COMPENSATION		15,517		-15,517
	3020	RETIREMENT	70,905	70,201		704

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

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          0.*
          0.*
          357,604.**
          20,493.-
000          337,111.**
          277,416.**
          10,103.**
002          287,519.**
    
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LINK TO:

ACTIVE

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2007 JUNE 2007
 INDEX CODE : 242300 SLESF: CRIMINAL
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SBFD :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	3022	MEDI CARE		3,758		-3,759
	3040	HEALTH INSURANCE	9,902	13,670		-3,768
	3041	UNEMPLOYMENT INSUR		350		-350
	3060	WORKERS' COMPENSAT		17,175		-17,175
	3080	FLEXIBLE BENEFITS		7,570		-7,570
	4100	INSURANCE: PREMIUM		3,735		-3,735
		EXPENDITURE TOTAL	283,407	357,604		-74,197

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G012 - NEXT PAGE DISPLAYED

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

7:19 AM

ACTIVE

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2007 JUNE 2007
 INDEX CODE : 242300 SLESF: CRIMINAL
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SBFD :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	REVENUE LESS EXPE	-5,991	-357,604		-351,613

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G012 - NEXT PAGE DISPLAYED

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

7:33 AM

ACTIVE

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2007 JUNE 2007
 INDEX CODE : 7778303 SLESF: SHERIFF
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SBFD :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	0001	FUND BALANCE	1			-1
	0400	REV: INTEREST		10,103		10,103
	0884	ST: SLESF - SUPP L	277,415	277,415		
		REVENUE TOTAL	277,416	287,518		10,102
	7000	OPERATING TRANSFER	277,416			277,416
		EXPENDITURE TOTAL	277,416			277,416
		REVENUE LESS EXPE		287,518		287,518

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

7:38 AM

ACTIVE

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2007 JUNE 2007
 INDEX CODE : 243500 SLESF: DETENTION
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SBFD :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	2020	OPERATING TRANSFER	58,139			-58,139
		REVENUE TOTAL	58,139			-58,139
	4180	MAINT: BUILDING &	17,456	17,456		
	7232	INTRAFND: MAINT BL	40,683	40,683		
		EXPENDITURE TOTAL	58,139	58,139		
		REVENUE LESS EXPE		-58,139		-58,139

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

7:39 AM

ACTIVE

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :

FISCAL MO/YEAR : 12 2007 JUNE 2007

INDEX CODE : 7778304 SLESF: JAIL

ORGANIZATION :

CHAR / OBJECT :

FDTP FUND SBFD :

PROJECT PROJ DTL :

GRANT GRANT DTL :

USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	0001	FUND BALANCE	1			-1
	0400	REV: INTEREST		2,219		2,219
	0884	ST: SLESF - SUPP L	58,138	58,138		
		REVENUE TOTAL	58,139	60,357		2,218
	7000	OPERATING TRANSFER	58,139			58,139
		EXPENDITURE TOTAL	58,139			58,139
		REVENUE LESS EXPE		60,357		60,357

F1-HELP F2-SELECT F4-PRIOR F5-NEXT

F7-PRIOR PG F8-NEXT PG F9-LINK

G014 - RECORD FOUND