

AUDITOR / CONTROLLER'S USE	
TRANSFER #	28023
DATE	
CODE BY	

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

GENERAL SERVICES
 DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	429,724
NUMBER OF LINES	17
TRANSACTION CODE TOTAL *	154

8/23/07
 DATE

Laura A. Gill
 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

S E R I E S N O.	TRANS CODE NO.	INDEX CODE NUMBER	SUB-JECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (80 CHARACTERS MAX)
1						
2						SEE ATTACHED INTERFACE
3						
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12						
13						

07 AUG 24 AM 8:29

REVIEWED FOR FORMAT BY

[Signature] 8-23-07 m.d.
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

[Signature] 8/24/07
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature] 8/24/07
 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

Journal Interface JI

Fiscal Period:

Department Name:	
Date:	08/22/07
Prepared By:	Sue Hennke
Contact Phone (ext):	5577
Authorized By:	<i>Laera A. Gilo</i>
File Name:	Fleet Vehicle Budget JI9-11-07
Document Total:	429,734.00

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	12	151000	7700			57,145.00	FY 07-08 Bud Rev Rebudget 06-07 Grd Mnt Veh
2	11	151000	7000		7,251.00		FY 07-08 Bud Rev Rebudget 06-07 Grd Mnt Veh
3	11	146400	7001		49,894.00		FY 07-08 Bud Rev Rebudget 06-07 Grd Mnt Veh
4	11	306800	7001		18,744.00		FY 07-08 Bud Rev Rebudget 06-07 DOT Veh
5	11	306353	7001		5,920.00		FY 07-08 Bud Rev Rebudget 06-07 DOT Veh Upgrade
6	11	306251	7001		558.00		FY 07-08 Bud Rev Rebudget 06-07 DOT Veh Upgrade
7	2	306500	1			25,222.00	FY 07-08 Bud Rev Rebudget 06-07 DOT Veh
8	11	244130	7001		1,500.00		FY 07-08 Bud Rev Rebudget 06-07 Shrf Veh Upgrade
9	12	244130	4140			1,500.00	FY 07-08 Bud Rev Rebudget 06-07 Shrf Veh Upgrade
10	2	145541	2020			7,251.00	FY 07-08 Bud Rev Rebudget 06-07 Airport Veh
11	11	145541	7250		7,251.00		FY 07-08 Bud Rev Rebudget 06-07 Airport Veh
12	2	145531	1			10,877.00	FY 07-08 Bud Rev Rebudget 06-07 Airport Veh
13	11	145531	7250		10,877.00		FY 07-08 Bud Rev Rebudget 06-07 Airport Veh
14	11	145520	7001		18,128.00		FY 07-08 Bud Rev Rebudget 06-07 Airport Veh
15	12	145520	7250			18,128.00	FY 07-08 Bud Rev Rebudget 06-07 Airport Veh
16	2	145320	2022			94,744.00	FY 07-08 Bud Rev Rebudget 06-07 Vehicles
17	11	145320	6045		94,744.00		FY 07-08 Bud Rev Rebudget 06-07 Vehicles
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Totals 214,867.00 214,867.00

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