

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL 608000

NUMBER OF LINES 22

TRANSACTION CODE TOTAL * 217

AUDITOR / CONTROLLER'S USE

TRANSFER # 2011051

DATE

CODE BY

Human Services - Community Services Division

DEPARTMENT OR AGENCY NAME

642-1215

DATE

PAGE 1 OF 1

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

11-0237 3/22

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1		531284	See Attached			FY 10/11 Budget Rev - 09-EDEF-6547
2						***See attached IF for detail***
3						
4						
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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

APPROVED: *Joe Harn* 3-4-2011 DATE: *3/4/11*

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST SIGNATURE: *[Signature]* DATE: _____

CHIEF ADMINISTRATIVE OFFICE ATTEST: CLERK, BOARD OF SUPERVISORS DATE: _____

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

11-0237.A.1 of 2

TR 1151

Journal Interface JI

Fiscal Period: 10/11

Department Name:	DHS Community Services	Record:	
Date:	03/02/11	Number	Interfaced By
Prepared By:	Sharon Erwin <i>SE</i>	Batch Date	
Contact Phone (ext):	6376	Copy:	
Authorized By:	<i>Daniel Wilson</i>	Copied By	Copy Date
File Name:	DHSEDEFBTR - 032211se	Scan:	
Document Total:	608,000.00	Scanned By	Scan Date
	<i>need file</i>	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	2	531284	1100	EDEF6547		300000.00	FY 10/11 Budget Rev - 09-EDEF-6547
2	2	531284	2020	EDEF6547		2000.00	FY 10/11 Budget Rev - 09-EDEF-6547
3	3	531231	2020		2000.00		FY 10/11 Budget Rev - 09-EDEF-6547
4	12	531231	4300			2000.00	FY 10/11 Budget Rev - 09-EDEF-6547
5	11	531284	3001	EDEF6547	51101.00		FY 10/11 Budget Rev - 09-EDEF-6547
6	11	531284	4040	EDEF6547	100.00		FY 10/11 Budget Rev - 09-EDEF-6547
7	11	531284	4082	EDEF6547	150.00		FY 10/11 Budget Rev - 09-EDEF-6547
8	11	531284	4141	EDEF6547	200.00		FY 10/11 Budget Rev - 09-EDEF-6547
9	11	531284	4260	EDEF6547	1200.00		FY 10/11 Budget Rev - 09-EDEF-6547
10	11	531284	4261	EDEF6547	1000.00		FY 10/11 Budget Rev - 09-EDEF-6547
11	11	531284	4263	EDEF6547	500.00		FY 10/11 Budget Rev - 09-EDEF-6547
12	11	531284	4264	EDEF6547	399.00		FY 10/11 Budget Rev - 09-EDEF-6547
13	11	531284	4266	EDEF6547	750.00		FY 10/11 Budget Rev - 09-EDEF-6547
14	11	531284	4300	EDEF6547	75,000.00		FY 10/11 Budget Rev - 09-EDEF-6547
15	11	531284	4400	EDEF6547	400.00		FY 10/11 Budget Rev - 09-EDEF-6547
16	11	531284	4420	EDEF6547	500.00		FY 10/11 Budget Rev - 09-EDEF-6547
17	11	531284	4501	EDEF6547	168,000.00		FY 10/11 Budget Rev - 09-EDEF-6547
18	11	531284	4503	EDEF6547	400.00		FY 10/11 Budget Rev - 09-EDEF-6547
19	11	531284	4600	EDEF6547	500.00		FY 10/11 Budget Rev - 09-EDEF-6547
20	11	531284	4602	EDEF6547	250.00		FY 10/11 Budget Rev - 09-EDEF-6547
21	11	531284	5306	EDEF6547	1,000.00		FY 10/11 Budget Rev - 09-EDEF-6547
22	11	531284	5316	EDEF6547	550.00		FY 10/11 Budget Rev - 09-EDEF-6547
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Totals 304,000.00 304,000.00

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