

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (20130 GOV. CODE)
BUDGET TRANSFER REQUEST # 1

TO BE COMPLETED BY THE DEPARTMENT
DOCUMENT TOTAL 14837.63
NUMBER OF LINES 2
TRANSACTION CODE TOTAL * 13

TRANSFER #
DATE
CODE BY

Public Health
DEPARTMENT OR AGENCY NAME

DATE 04/11/08
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

LINE #	TRANS CODE	INDEX CODE	SUBJECT NUMBER	USER CODE	AMOUNT	DESCRIPTION	(60 CHARACTERS MAX)
1	002	7740307	6001		5,899.11	FY 2007/08 Bud Rev - MAA	
2	011	7740307	7100		5,899.11	↓ ↓ ↓ ↓ ↓	
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							

Request to increase estimated revenue and appropriation for MAA Program. The request is to equal the residual equity allowable in the fund balance.

REVIEWED FOR FORMAT BY JOE HARN, C.P.A. AUDITOR / CONTROLLER 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

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE
CHIEF ADMINISTRATIVE OFFICE DATE

CHIEF ADMINISTRATIVE OFFICE DATE
ATTEST: CLERK, BOARD OF SUPERVISORS

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