

**Journal Interface JI**

**Fiscal Period:**

<b>Department Name:</b>	
<b>Date:</b>	02/22/12
<b>Prepared By:</b>	Sue Hennike
<b>Contact Phone (ext):</b>	5577
<b>Authorized By:</b>	
<b>File Name:</b>	Fleet Vehicle Budget JI9-11-07
<b>Document Total:</b>	429,734.00

<b>Record:</b>	Number	Interfaced By	Batch Date
<b>Copy:</b>	Copied By	Copy Date	
<b>Scan:</b>	Scanned By	Scan Date	
<b>Audit:</b>			

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.)

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
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AUDITOR / CONTROLLER'S USE	
TRANSFER #	
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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

**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                      \* 011 = INCREASE IN APPROPRIATION / BOS APPROVED  
 \* 003 = DECREASE ESTIMATED REVENUE                      \* 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						
						SEE ATTACHED INTERFACE
2						
3						
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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

\_\_\_\_\_  
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS                      DATE

\_\_\_\_\_  
 CHIEF ADMINISTRATIVE OFFICE                      DATE

\_\_\_\_\_  
 ATTEST: CLERK, BOARD OF SUPERVISORS