

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (20130 GOV. CODE)

BUDGET TRANSFER REQUEST # 1

CAO
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	3,510,122.00
NUMBER OF LINES	28
TRANSACTION CODE TOTAL *	206

6/10/08
DATE

Laura S. Gree X 5530
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 2

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	TRANS CODE NO. *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (80 CHARACTERS MAX)
1		SEE ATTACHED	INTERFACE			FY 07-08 BUD REV-REALIGNMENT VLF/SALES TAX
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

REVIEWED
FOR
FORMAT BY

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

[Signature] 6/10/08
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

Laura S. Gree 6/10/08
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

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

Journal Interface JI

Fiscal Period:

Department Name:		Record:		
Date:	06/10/08	Number	Interfaced By	Batch Date
Prepared By:	Terri Knowlton	Copy:		
Contact Phone (ext):	5571	Copied By	Copy Date	
Authorized By:		Scan:		
File Name:	FY07-08 Realignment Adjustment.xls	Scanned By	Scan Date	
Document Total:	3,510,122.00	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	152000	0544			173,150.00	FY 07-08 BUD REV REALIGN VLF GROWTH
2	011	159320	7000		173,150.00		FY 07-08 BUD REV REALIGN VLF GROWTH
3	002	7776410	2021			173,150.00	FY 07-08 BUD REV REALIGN VLF GROWTH
4	011	7776410	7000		173,150.00		FY 07-08 BUD REV REALIGN VLF GROWTH
5	002	413210	2021			173,150.00	FY 07-08 BUD REV MHD REAL VLF REVISE
6	011	413210	7250		173,150.00		FY 07-08 BUD REV MHD REAL VLF REVISE
7	003	413240	0660		173,150.00		FY 07-08 BUD REV MHD REAL VLF REVISE
8	012	413240	7250			173,150.00	FY 07-08 BUD REV MHD REAL VLF REVISE
9	012	151000	7700			98,485.00	FY 07-08 BUD REV REALIGN VLF 04-05 RESTATE
10	011	159320	7000		98,485.00		FY 07-08 BUD REV REALIGN VLF 04-05 RESTATE
11	002	7776410	2021			98,485.00	FY 07-08 BUD REV REALIGN VLF 04-05 RESTATE
12	011	7776410	7700		98,485.00		FY 07-08 BUD REV REALIGN VLF 04-05 RESTATE
13	002	7776410	0001			167,555.00	FY 07-08 BUD REV MHD REAL FUND BAL ADJ
14	011	7776410	7000		167,555.00		FY 07-08 BUD REV MHD REAL FUND BAL ADJ
15	002	413210	2021			167,555.00	FY 07-08 BUD REV MHD REAL FUND BAL ADJ
16	011	413210	7250		167,555.00		FY 07-08 BUD REV MHD REAL FUND BAL ADJ
17	003	413240	0660		167,555.00		FY 07-08 BUD REV MHD REAL FUND BAL ADJ
18	012	413240	7250			167,555.00	FY 07-08 BUD REV MHD REAL FUND BAL ADJ
19	002	152000	0545			48,910.00	FY 07-08 BUD REV REALIGN VLF GROWTH
20	012	151000	7700			59,753.00	FY 07-08 BUD REV REALIGN VLF 04-05 RESTATE
21	011	159220	7000		48,910.00		FY 07-08 BUD REV REALIGN VLF GROWTH
22	011	159220	7000		59,753.00		FY 07-08 BUD REV REALIGN VLF 04-05 RESTATE
23	002	7776340	2021			48,910.00	FY 07-08 BUD REV REALIGN VLF GROWTH
24	002	7776340	2021			59,753.00	FY 07-08 BUD REV REALIGN VLF 04-05 RESTATE
25	011	7776340	7700		48,910.00		FY 07-08 BUD REV REALIGN VLF GROWTH
26	011	7776340	7700		59,753.00		FY 07-08 BUD REV REALIGN VLF 04-05 RESTATE
27	002	7776520	0606			145,500.00	FY 07-08 BUD REV SS SALES TAX CY GROWTH
28	011	7776520	7700		145,500.00		FY 07-08 BUD REV SS SALES TAX CY GROWTH
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Totals 1,755,061.00 1,755,061.00 (If you need more lines, insert additional rows.)