

AUDITOR / CONTROLLER'S USE	
TRANSFER #	2012014
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	12,680,400.00 ✓
NUMBER OF LINES	4 ✓
TRANSACTION CODE TOTAL*	018 ✓

Human Services -Social Services Div

DEPARTMENT OR AGENCY NAME

Janet Wilson

642-7275

DATE	02/13/2012
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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 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

4/3/12
92-12-0364

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	7776303	0606		3,170,100.00	FY 11/12 BUD REV - CALWORKS MOE
2	011	7776303	7000		3,170,100.00	FY 11/12 BUD REV - CALWORKS MOE
3	002	530400	2027		3,170,100.00	FY 11/12 BUD REV - CALWORKS MOE
4	003	530400	1022		3,170,100.00	FY 11/12 BUD REV - CALWORKS MOE
5						
6						
7						
8						
9						
10						
11						
12						
13						

EL DORADO COUNTY
 C.A.O.
 20 MAR 22 AM 9:00

REVIEWED FOR FORMAT BY

Joe Harn 3-12-2012
 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

Janet Wilson 3/27/12
 CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

12 MAR 15 PM 4:30
 AUDITOR-CONTROLLER

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS