

TRANSFER #

DATE

CODE BY

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST # 1

DEPARTMENT OR AGENCY NAME

#09-0237

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL 124,002

NUMBER OF LINES 5

TRANSACTION CODE TOTAL * 28

8/7/09

DATE

Thomas J. P. [Signature]

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 NO.	TRANS CODE	INDEX CODE	SUBJECT NUMBER	AMOUNT	DESCRIPTION
1	002	244123	0900	\$41,334	FY 2009 OHV Grant Award - Bid Rev
2	011	244123	3002	51,667.50	FY 2009 OHV Grant - 25% Overtime
3	002	244123	2020	10,333.50	FY 2009 OHV Grant 25% Match
4	002	7702316	0001	10,333.50	OHV Rev. Increase
5	011	7702316	7000	10,333.50	Operating Transfer OHV Increase
6					
7					
8					
9					
10					
11					
12					
13					

Accepting OHV Grant and offset for 25% County Match

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

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

CHIEF ADMINISTRATIVE OFFICE DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

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