

TRANSFER #	
DATE	
CODE BY	

BUDGET TRANSFER REQUEST # 1

CAO / DOT
DEPARTMENT OR AGENCY NAME

DOCUMENT TOTAL	734,915.88
NUMBER OF LINES	20
TRANSACTION CODE TOTAL *	142

4-13-12
DATE

Laura Schwartz Humboldt 4/16/12
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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	TRAN CODE NO.	INDEX CODE NUMBER	SUB-BUDGET NUMBER	DEPT CODE NUMBER	AMOUNT	DESCRIPTION	(50 CHARACTERS MAX)
1	002	7742400	0001		25,000	FY 11/12	Bud Rev Parks New Projects
2	011	7742400	7000		25,000		
3	002	148410	0001		3,267.21		
4	011	148410	7000		3,267.21		
5	002	7714407	0001		461.76		
6	011	7714407	7000		461.76		
7	002	7714405	0001		3,545.65		
8	011	7714405	7000		3,545.65		
9	002	149002	0001		1,454.35		
10	011	149002	7000		1,454.35		
11	012	151000	7700		110,000		
12	011	159010	7000		110,000		
13	002	303410	2020		93,728.97		

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE
[Signature] 4/17/12
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE
Laura Schwartz 4-13-12
 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

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LINE	TRANS CODE	INBK CODE NUMBER	SUBJECT NUMBER	FUND CODE NUMBER	AMOUNT	DESCRIPTION (OR NARRATIVE MAX)
1	002	303210	2020		50,000	FY 11-12 Bud Rev Parks New Projects
2	011	303210	6020		50,000	
3	003	303210	0001		40,000	
4	012	303210	4300		40,000	
5	002	303410	0001		40,000	
6	011	303410	4300		118,728.97	
7	011	303410	5300		15,000	
8						
9						
10						
11						Legistar #11-1243
12						5/1/12 agenda
13						

REVIEWED FOR FORMAT BY

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

[Signature] 4/17/12

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

Kara Schwartz 4-13-12

CHIEF ADMINISTRATIVE OFFICE DATE

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SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS