

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL

909,644

TRANSFER #

NUMBER OF LINES

18

Human Services

DATE

DEPARTMENT OR AGENCY NAME

TRANSACTION

189

CODE BY

CODE TOTAL *

DATE

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

* 003 = DECREASE ESTIMATED REVENUE

* 011 = INCREASE IN APPROPRIATION / BOS APPROVED

* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

3/3/09 09-0209

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	TBA	See Attached Interface		454,822	FY 08/09 Budget Rev - 08-HOME-4701
2	011	TBA	See Attached Interface		454,822	FY 08/09 Budget Rev - 08-HOME-4701
3						
4						
5						
6						***See Attached IF for Detail***
7						
8						
9						Revised 2/27/09
10						
11						
12						
13						

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

S:\APFORMS\BUDGET TRANSFER 1.XLS

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

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1		2	1100			454,822.00	FY 08/09 Budget Rev - 08-HOME-4701
2		11	3000		31,473.00		FY 08/09 Budget Rev - 08-HOME-4701
3		11	3020		6,310.00		FY 08/09 Budget Rev - 08-HOME-4701
4		11	3022		456.00		FY 08/09 Budget Rev - 08-HOME-4701
5		11	3040		4,957.00		FY 08/09 Budget Rev - 08-HOME-4701
6		11	3041		118.00		FY 08/09 Budget Rev - 08-HOME-4701
7		11	3042		113.00		FY 08/09 Budget Rev - 08-HOME-4701
8		11	3043		480.00		FY 08/09 Budget Rev - 08-HOME-4701
9		11	3080		1,020.00		FY 08/09 Budget Rev - 08-HOME-4701
10		11	4141		100.00		FY 08/09 Budget Rev - 08-HOME-4701
11		11	4260		500.00		FY 08/09 Budget Rev - 08-HOME-4701
12		11	4261		750.00		FY 08/09 Budget Rev - 08-HOME-4701
13		11	4266		750.00		FY 08/09 Budget Rev - 08-HOME-4701
14		11	4400		400.00		FY 08/09 Budget Rev - 08-HOME-4701
15		11	4420		408.00		FY 08/09 Budget Rev - 08-HOME-4701
16		11	4501		406,387.00		FY 08/09 Budget Rev - 08-HOME-4701
17		11	4600		200.00		FY 08/09 Budget Rev - 08-HOME-4701
18		11	4602		400.00		FY 08/09 Budget Rev - 08-HOME-4701
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							

Totals 454,822.00 454,822.00

(If you need more lines, insert additional rows.)

Revised 2/27/09

Budget Transfer Interface

Fiscal Period: 2/28/09

2/27/2009 12:06 PM

Department Name: Human Services

Date: 02/27/09

Prepared By: Sharon Guth

Contact Phone (ext): x 6376

Authorized By:

File Name: BTR HOME IF 012609

Document Total: 909,644.00

Audit

Audited By

Audit Date

Scan

Scanned By

Scan Date

Copy

Copied By

Copy Date

Record

Number

Interfaced By

Batch Date

COPY