

# BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	86,596.00
NUMBER OF LINES	26
TRANSACTION CODE TOTAL*	109 143

PAGE 1 OF 2

AUDITOR / CONTROLLER'S USE	
TRANSFER #	201029
DATE	
CODE BY	

1/6/2011  
DATE

*[Signature]*  
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

DEPARTMENT OR AGENCY NAME  
Library

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

11-0043  
2/1/11

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION	(50 CHARACTERS MAX.)
1	002	602100	1943		828.00	FY10/11 Bud Rev Main donations	
2	011	602100	4516		828.00	FY10/11 Bud Rev Main donations for books	
3	002	602100	1943		500.00	FY10/11 Bud Rev Main donations	
4	011	602100	4517		500.00	FY10/11 Bud Rev Main donations for audios	
5	002	602100	1954		21,666.00	FY10/11 Bud Rev MN FOL donation	
6	011	602100	4516		21,666.00	FY10/11 Bud Rev MN FOL donation for books	
7	002	602200	1943		2,150.00	FY10/11 Bud Rev SLT donations for books	
8	011	602200	4516		2,150.00	FY10/11 Bud Rev SLT donations for books	
9	002	602200	1954		5,666.00	FY10/11 Bud Rev SLT FOL donations for books	
10	011	602200	4516		5,666.00	FY10/11 Bud Rev SLT FOL donations for books	
11	002	602300	1943		450.00	FY10/11 Bud Rev CP donations for books	
12	011	602300	4516		450.00	FY10/11 Bud Rev CP donations for books	
13	002	602300	1954		1,667.00	FY10/11 Bud Rev CP FOL donations for books	

REVIEWED FOR FORMAT BY *[Signature]* 1-11-2011 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

JOE HARRIS, C.P.A. AUDITOR / CONTROLLER

CHIEF ADMINISTRATIVE OFFICE - ANALYST \_\_\_\_\_ DATE \_\_\_\_\_ SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS \_\_\_\_\_ DATE \_\_\_\_\_

CHIEF ADMINISTRATIVE OFFICE \_\_\_\_\_ DATE \_\_\_\_\_ ATTEST: CLERK, BOARD OF SUPERVISORS \_\_\_\_\_

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

11-0043.A.1 of 2

AUDIT - CONTROLLER  
6 PM 2:35

# BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	-22,409.00
NUMBER OF LINES	
TRANSACTION CODE TOTAL *	

AUDITOR / CONTROLLER'S USE	
TRANSFER #	2011029
DATE	
CODE BY	

DATE: 1/6/2011 DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER: *Joan Arns* x5546

DEPARTMENT OR AGENCY NAME: Library

PAGE 2 OF 2

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.  
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 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

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION	(50 CHARACTERS MAX.)
14	011	602300	4516		1,667.00	FY10/11 Bud Rev CP FOL donations for books	
15	002	602400	1943		100.00	FY10/11 Bud Rev GT donations for books	
16	011	602400	4516		100.00	FY10/11 Bud Rev GT donations for books	
17	002	602400	1954		6,667.00	FY10/11 Bud Rev GT FOL donations for books	
18	011	602400	4516		6,667.00	FY10/11 Bud Rev GT FOL donations for books	
19	002	602500	1943		220.00	FY10/11 Bud Rev EDH donations for books	
20	011	602500	4516		220.00	FY10/11 Bud Rev EDH donations for books	
21	002	602500	1954		1,667.00	FY10/11 Bud Rev EDH FOL donations for books	
22	011	602500	4516		1,667.00	FY10/11 Bud Rev EDH FOL donations for books	
23	002	602600	1943		50.00	FY10/11 Bud Rev PP donations for books	
24	011	602600	4516		50.00	FY10/11 Bud Rev PP donations for books	
25	002	602600	1954		1,667.00	FY10/11 Bud Rev PP FOL donations for books	
26	011	602600	4516		1,667.00	FY10/11 Bud Rev PP FOL donations for books	

REVIEWED FOR: \_\_\_\_\_

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 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

CHIEF ADMINISTRATIVE OFFICE ATTEST: CLERK, BOARD OF SUPERVISORS DATE: \_\_\_\_\_

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

S:\APFORMS\BUDGET TRANSFER 1.XLS