

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Library
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	66,692.00
NUMBER OF LINES	18
TRANSACTION CODE TOTAL*	117

3/17/2009
DATE

Joanna Amos x5546
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

**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

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	602100	1943		1,763.00	FY08/09 Bud Rev Main donations for books
2	011	602100	4516		1,763.00	FY08/09 Bud Rev Main donations for books
3	002	602200	1943		550.00	FY08/09 Bud Rev SLT Soroptimist donation
4	011	602200	4516		550.00	FY08/09 Bud Rev SLT Soroptimist for books
5	002	602200	1954		3,000.00	FY08/09 Bud Rev SLT FOL donation for books
6	011	602200	4516		3,000.00	FY08/09 Bud Rev SLT FOL donation for books
7	002	602300	1943		189.00	FY08/09 Bud Rev CP donation for books
8	011	602300	4516		189.00	FY08/09 Bud Rev CP donation for books
9	002	602400	1954		500.00	FY08/09 Bud Rev GT FOL donation for books
10	011	602400	4516		500.00	FY08/09 Bud Rev GT FOL donation for books
11	002	602400	1954		1,250.00	FY08/09 Bud Rev GT FOL donation for audiobooks
12	011	602400	4517		1,250.00	FY08/09 Bud Rev GT FOL donation for audiobooks
13	002	602100	1954		2,394.00	FY08/09 Bud Rev FOL donation for Purdy

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

09--0392.A.2

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DOCUMENT TOTAL	***
NUMBER OF LINES	***
TRANSACTION CODE TOTAL*	***

Library
DEPARTMENT OR AGENCY NAME

3/17/2009
DATE

James James 15546
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
14	011	602100	4516		2,394.00	FY08/09 Bud Rev FOL donation for Purdy
15	002	602500	1954		21,200.00	FY08/09 Bud Rev EDH FOL donation for books
16	011	602500	4516		21,200.00	FY08/09 Bud Rev EDH FOL donation for books
17	002	602500	1954		2,500.00	FY08/09 Bud Rev EDH FOL donation for audiobooks
18	011	602500	4517		2,500.00	FY08/09 Bud Rev EDH FOL donation for audiobooks
19						
20						
21						
22						
23						
24						
25						
26						

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CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS