

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	131,034.00
NUMBER OF LINES	26
TRANSACTION CODE TOTAL*	178

Library
DEPARTMENT OR AGENCY NAME

1/4/2010
DATE

Jean Ann 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		894.00	FY09/10 Bud Rev Main donations for books
2	011	602100	4516		894.00	FY09/10 Bud Rev Main donations for books
3	002	602100	1943		400.00	FY09/10 Bud Rev Main donations for audiobooks
4	011	602100	4517		400.00	FY09/10 Bud Rev Main donations for audiobooks
5	002	602200	1943		3,830.00	FY09/10 Bud Rev SLT donations for books
6	011	602200	4516		3,830.00	FY09/10 Bud Rev SLT donations for books
7	002	602200	1954		4,600.00	FY09/10 Bud Rev FOL SLT donations for books
8	011	602200	4516		4,600.00	FY09/10 Bud Rev FOL SLT donations for books
9	002	602300	1943		343.00	FY09/10 Bud Rev CP donations for books
10	011	602300	4516		343.00	FY09/10 Bud Rev CP donations for books
11	002	602300	1943		275.00	FY09/10 Bud Rev CP donations for audio
12	011	602300	4517		275.00	FY09/10 Bud Rev CP donations for audio
13	002	602300	1954		25.00	FY09/10 Bud Rev FOL CP donations for books

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

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

1/4/2010
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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	602300	4516		25.00	FY09/10 Bud Rev FOL CP donations for books
15	002	602400	1943		50.00	FY09/10 Bud Rev GT donations for books
16	011	602400	4516		50.00	FY09/10 Bud Rev GT donations for books
17	002	602400	1954		3,400.00	FY09/10 Bud Rev FOL GT donations for books
18	011	602400	4516		3,400.00	FY09/10 Bud Rev FOL GT donations for books
19	002	602500	1954		21,700.00	FY09/10 Bud Rev FOL EDH donations for books
20	011	602500	4516		21,700.00	FY09/10 Bud Rev FOL EDH donations for books
21	002	602700	1954		10,000.00	FY09/10 Bud Rev FOL Bookmobile donation
22	011	602700	3001		6,000.00	FY09/10 Bud Rev FOL Bookmobile staffing
23	011	602700	5300		2,500.00	FY09/10 Bud Rev FOL Bookmobile repairs
24	011	602700	4606		1,500.00	FY09/10 Bud Rev FOL Bookmobile gas
25	002	602100	1954		20,000.00	FY09/10 Bud Rev FOL Main donations for books
26	011	602100	4516		20,000.00	FY09/10 Bud Rev FOL Main donations for books

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CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

CHIEF ADMINISTRATIVE OFFICE DATE

ATTEST: CLERK, BOARD OF SUPERVISORS