

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	23,358.00
NUMBER OF LINES	17
TRANSACTION CODE TOTAL*	115

5/1/2014
DATE

Joan Am 26546
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
* 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.)
1	002	602100	1943		2,545.00	FY13/14 Bud Rev Main donations
2	011	602100	4516		2,045.00	FY13/14 Bud Rev Main donations for books
3	011	602100	4517		500.00	FY13/14 Bud Rev Main donations for audios
4	002	602100	1954		1,200.00	FY13/14 Bud Rev Main FOL donation for books
5	011	602100	4516		1,200.00	FY13/14 Bud Rev Main FOL donation for books
6	002	602200	1943		225.00	FY13/14 Bud Rev SLT donation for books
7	011	602200	4516		225.00	FY13/14 Bud Rev SLT donation for books
8	002	602200	1954		6,474.00	FY13/14 Bud Rev SLT FOL donation for books
9	011	602200	4516		6,474.00	FY13/14 Bud Rev SLT FOL donation for books
10	002	602300	1943		239.00	FY13/14 Bud Rev CP donation for books
11	011	602300	4516		239.00	FY13/14 Bud Rev CP donation for books
12	002	602400	1943		100.00	FY13/14 Bud Rev GT donation for books
13	011	602400	4516		100.00	FY13/14 Bud Rev GT donation 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 _____

AUDITOR / CONTROLLER'S USE	
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BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	***
NUMBER OF LINES	***
TRANSACTION CODE TOTAL*	***

Library
DEPARTMENT OR AGENCY NAME

5/1/2014
DATE

Joan Ann x 5546
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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* 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	602500	1943		119.00	FY13/14 Bud Rev EDH donation for books
2	011	602500	4516		119.00	FY13/14 Bud Rev EDH donation for books
3	002	602600	1943		777.00	FY13/14 Bud Rev PP donation for books
4	011	602600	4516		777.00	FY13/14 Bud Rev PP donation for books
5						
6						
7						
8						
9						
10						
11						
12						
13						

REVIEWED FOR FORMAT BY _____
JOE HARN, C.P.A. AUDITOR / CONTROLLER _____ DATE _____

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CHIEF ADMINISTRATIVE OFFICE - ANALYST _____ DATE _____

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS _____ DATE _____

CHIEF ADMINISTRATIVE OFFICE _____ DATE _____

ATTEST: CLERK, BOARD OF SUPERVISORS _____