AUDITOR / CONTROLLER'S USE

TRANSFER #

DATE

CODE BY

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Library

LEGISTAR #20-0726

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL	$31,122.00
NUMBER OF LINES	26
TRANSACTION CODE TOTAL*	N/A

5/18/2020
DATE

Cindy Burrus x5546
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 2

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

SFX	D/C	ORG	PROJECT STRING	OBJECT NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1		4300000	43GT-43LOCAL-DONATIONS-43GT	1943	130.00	FY1920 INC REV GT Donation
2		4300000	43GT-43OPER-C40SERSUP-43GT	4516	130.00	FY1920 INC EXP GT Books
3		4300000	43GT-43FOL-DONATIONS-43GT	1954	5,000.00	FY1920 INC REV GT FOL Donation
4		4300000	43GT-43OPER-5072INTFND-43GT	7232	5,000.00	FY1920 INC EXP GT Facilities charges
5		4300000	43PP-43LOCAL-DONATIONS-43PP	1943	224.00	FY1920 INC REV PP Donation
6		4300000	43PP-43OPER-C40SERSUP-43PP	4516	224.00	FY1920 INC EXP PP Books
7		4300000	43CENTRAL-43STATE-STATE-43STATE	0880	13,068.00	FY1920 INC REV CN
8		4300000	43CENTRAL-43OPER-C40SERSUP-43CENTRAL	4300	13,068.00	FY1920 INC EXP CN Courier
9		4300000	43CENTRAL-43STATE-STATE-43STATE	0880	1,000.00	FY1920 INC REV CN
10		4300000	43CENTRAL-43OPER-C40SERSUP-43CENTRAL	4609	1,000.00	FY1920 INC EXP CN staff dev
11		4300000	43SLT-43LOCAL-DONATIONS-43SLT	1940	1,700.00	FY1920 INC REV SLT
12		4300000	43SLT-43OPER-C40SERSUP-43SLT	4516	1,400.00	FY1920 INC EXP SLT books
13		4300000	43SLT-43OPER-C40SERSUP-43SLT	4260	300.00	FY1920 INC EXP SLT supplies

REVIEWED FOR FORMAT

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

see attached Mollie Purcell approved via email

CHIEF ADMINISTRATIVE OFFICE - ANALYST — DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS — DATE

CHIEF ADMINISTRATIVE OFFICE — DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRA

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

CAO MAY 27 '20 PM4:26

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TRANSFER #	
DATE	
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SFX	D/C	ORG	PROJECT STRING	OBJECT NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
14		4300000	43SLT-43LOCAL-DONATIONS-43SLT	1940	10,000.00	FY1920 INC REV SLT
15		4300000	43SLT-43OPER-C40SERSUP-43SLT	4462	10,000.00	FY1920 INC EXP SLT minor equip
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						

REVIEWED FOR

JOE HARN, C.P.A. AUDITOR / CONTROLLER — DATE

See attached
Mollie Purcell approved via email

CHIEF ADMINISTRATIVE OFFICE - ANALYST — DATE

CHIEF ADMINISTRATIVE OFFICE — DATE

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SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS — DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRA

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