

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	49,326.00
NUMBER OF LINES	10
TRANSACTION CODE TOTAL*	65

3/21/2012

Joe Harn
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

**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		1,833.00	FY11/12 Bud Rev Main donations
2	011	602100	4561		1,833.00	FY11/12 Bud Rev Main donations for books
3	002	602100	1954		22,170.00	FY11/12 Bud Rev MN FOL donation
4	011	602100	4516		22,170.00	FY11/12 Bud Rev MN FOL donation for books
5	002	602200	1943		440.00	FY11/12 Bud Rev SLT donations for books
6	011	602200	4516		440.00	FY11/12 Bud Rev SLT donations for books
7	002	602300	1943		145.00	FY11/12 Bud Rev CP donations
8	011	602300	4516		145.00	FY11/12 Bud Rev CP donations for books
9	002	602500	1943		75.00	FY11/12 Bud Rev EDH donations for books
10	011	602500	4516		75.00	FY11/12 Bud Rev EDH donations for books
11						
12						
13						

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 _____