

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	67,946.00
NUMBER OF LINES	24
TRANSACTION CODE TOTAL*	156

Library
DEPARTMENT OR AGENCY NAME

11/9/2011
DATE

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		333.00	FY11/121 Bud Rev Main donations
2	011	602100	4267		333.00	FY11/12 Bud Rev Main donations for online subscrip.
3	002	602100	1943		100.00	FY11/12 Bud Rev Main donations
4	011	602100	4516		100.00	FY11/12 Bud Rev Main donations for books
5	002	602100	1954		10,000.00	FY11/12 Bud Rev MN FOL donation
6	011	602100	4516		10,000.00	FY11/12 Bud Rev MN FOL donation for books
7	002	602200	1943		5,050.00	FY11/12 Bud Rev SLT donations for books
8	011	602200	4516		5,050.00	FY11/12 Bud Rev SLT donations for books
9	002	602200	1954		6,000.00	FY11/12 Bud Rev SLT donations for books
10	011	602200	4516		6,000.00	FY11/12 Bud Rev SLT donations for books
11	002	602300	1943		260.00	FY11/12 Bud Rev CP donations
12	011	602300	4516		260.00	FY11/12 Bud Rev CP donations for books
13	002	602400	1943		1,060.00	FY11/12 Bud Rev GT donations for books

REVIEWED FOR
FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

CHIEF ADMINISTRATIVE OFFICE 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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

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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	602400	4516		1,060.00	FY11/12 Bud Rev GT donations for books
15	002	602400	1954		6,000.00	FY11/12 Bud Rev GT FOL donations for books
16	011	602400	4516		6,000.00	FY11/12 Bud Rev GT FOL donations for books
17	002	602500	1943		3,395.00	FY11/12 Bud Rev EDH donations for books
18	011	602500	4516		3,395.00	FY11/12 Bud Rev EDH donations for books
19	002	602500	1954		750.00	FY11/12 Bud Rev EDH FOL donations for books
20	011	602500	4516		750.00	FY11/12 Bud Rev EDH FOL donations for books
21	002	602600	1943		25.00	FY11/12 Bud Rev PP donations for books
22	011	602600	4516		25.00	FY11/12 Bud Rev PP donations for books
23	002	602600	1954		1,000.00	FY11/12 Bud Rev PP FOL donations for books
24	011	602600	4516		1,000.00	FY11/12 Bud Rev PP FOL donations for books
25						
26						

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