

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

TO BE COMPLETED BY THE DEPARTMENT

TRANSFER # 2018069

BUDGET TRANSFER REQUEST #1

DOCUMENT TOTAL 74,812.00

DATE 6/25/18

Library

NUMBER OF LINES 23

CODE BY J# 2055 9/25

LEGISTAR#18-0898

TRANSACTION CODE TOTAL* 154

3/6/2018
DATE

James Am... x 5546
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 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE NO.*	ORG	PROJECT STRING	OBJECT NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	4300000	43MAIN-43FOL-DONATIONS-43MAIN	1954	7,750.00	FY17/18 (INC) REV MAIN FOL DONATIONS
2	011	4300000	43MAIN-43OPER-C40SERSUP-43MAIN	4516	7,750.00	FY17/18 (INC) EXP MAIN FOL BOOKS
3	002	4300000	43SLT-43LOCAL-DONATIONS-43SLT	1943	202.00	FY17/18 (INC) REV SLT DONATIONS
4	011	4300000	43SLT-43OPER-C40SERSUP-43SLT	4516	202.00	FY17/18 (INC) EXP SLT BOOKS
5	002	4300000	43SLT-43FOL-DONATIONS-43SLT	1954	14,728.00	FY17/18 (INC) REV SLT FOL DONATIONS
6	011	4300000	43SLT-43OPER-C40SERSUP-43SLT	4516	14,728.00	FY17/18 (INC) EXP SLT FOL BOOKS
7	002	4300000	43CAMPRK-43LOCAL-DONATIONS-43CAMPRK	1943	692.00	FY17/18 (INC) REV CP DONATIONS
8	011	4300000	43CAMPRK-43OPER-C40SERSUP-43CAMPRK	4516	692.00	FY17/18 (INC) EXP CP BOOKS
9	002	4300000	43CAMPRK-43FOL-DONATIONS-43CAMPRK	1954	4,250.00	FY17/18 (INC) REV CP FOL DONATIONS
10	011	4300000	43CAMPRK-43OPER-C40SERSUP-43CAMPRK	4516	4,250.00	FY17/18 (INC) EXP CP FOL BOOKS
11	002	4300000	43GT-43LOCAL-DONATIONS-43GT	1943	137.00	FY17/18 (INC) REV GT DONATIONS
12	011	4300000	43GT-43OPER-C40SERSUP-43GT	4516	137.00	FY17/18 (INC) EXP GT BOOKS
13	002	4300000	43GT-43FOL-DONATIONS-43GT	1954	5,500.00	FY17/18 (INC) REV GT FOL DONATIONS

AUDITOR - CONTROLLER
JUL 18 AM 1:59

18-0898

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

Joe Harn 6-7-3-18

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

Shah Qay 06/31/18

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE 6/12/2018

CHIEF ADMINISTRATIVE OFFICE

06/08/2018

ATTEST: CLERK, BOARD OF SUPERVISORS

TRANSFER # 2018069

DATE 4/25/18

CODE BY gk

BUDGET TRANSFER REQUEST #1

Library

LEGISTAR#18-0898

DOCUMENT TOTAL	<u>20</u>
NUMBER OF LINES	-
TRANSACTION CODE TOTAL*	-

3/6/2018

[Signature] 3346

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.
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S F X	TRANS CODE NO.*	ORG	PROJECT STRING	OBJECT NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
14	011	4300000	43GT-43OPER-C40SERSUP-43GT	4516	5,500.00	FY17/18 INC EXP GT FOL BOOKS
15	002	4300000	43EDH-43LOCAL-DONATIONS-43EDH	1943	196.00	FY17/18 INC REV EDH DONATIONS
16	011	4300000	43EDH-43OPER-C40SERSUP-43EDH	4516	196.00	FY17/18 INC EXP EDH BOOKS
17	002	4300000	43EDH-43FOL-DONATIONS-43EDH	1954	1,920.00	FY17/18 INC REV EDH FOL DONATIONS
18	011	4300000	43EDH-43OPER-C40SERSUP-43EDH	4516	1,250.00	FY17/18 INC EXP EDH FOL BOOKS
19	011	4300000	43EDH-43OPER-5072INTFND-43EDH	7232	670.00	FY17/18 INC EXP EDH FOL FACILITIES CHRG
20	002	4300000	43PP-43LOCAL-DONATIONS-43PP	1943	431.00	FY17/18 INC REV PP DONATIONS
21	011	4300000	43PP-43OPER-C40SERSUP-43PP	4516	431.00	FY17/18 INC EXP PP BOOKS
22	002	4300000	43PP-43FOL-DONATIONS-43PP	1954	1,600.00	FY17/18 INC REV PP FOL DONATIONS
23	011	4300000	43PP-43OPER-C40SERSUP-43PP	4516	1,600.00	FY17/18 INC EXP FOL BOOKS
24						
25						18-0898
26						

REVIEWED FOR Joe Harn 6-23-18

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

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]

CHIEF ADMINISTRATIVE OFFICE - ANALYST

05/31/18

DATE

[Signature] 6/12/2018

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature]

CHIEF ADMINISTRATIVE OFFICE

6/4/2018

DATE

[Signature]

ATTEST: CLERK, BOARD OF SUPERVISORS