

AUDITOR / CONTROLLER'S USE

TRANSFER # **BUDGET TRANSFER REQUEST #1**

DATE _____ **LIBRARY**

CODE BY _____ **LEGISTAR#18-0898**

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL 74,812.00

NUMBER OF LINES 23

TRANSACTION CODE TOTAL* 154

3/6/2018 **DATE** _____ **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
 * 003 = DECREASE ESTIMATED REVENUE
 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 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	43CAMPBK-43LOCAL-DONATIONS-43CAMPBK	1943	692.00	FY17/18 INC REV CP DONATIONS	
8	011	4300000	43CAMPBK-43OPER-C40SERSUP-43CAMPBK	4516	692.00	FY17/18 INC EXP CP BOOKS	
9	002	4300000	43CAMPBK-43FOL-DONATIONS-43CAMPBK	1954	4,250.00	FY17/18 INC REV CP FOL DONATIONS	
10	011	4300000	43CAMPBK-43OPER-C40SERSUP-43CAMPBK	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	

REVIEWED FOR FORMAT BY _____ 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

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST _____ DATE _____ SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE _____

CHIEF ADMINISTRATIVE OFFICE _____ DATE _____ ATTEST: CLERK, BOARD OF SUPERVISORS _____

BUDGET TRANSFER REQUEST #1

LIBRARY
LEGISTAR#18-0898

3/6/2018

DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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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							
26							

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

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DATE: 3/6/2018

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE: _____

SIGNATURE: CLERK, BOARD OF SUPERVISORS

DATE: _____

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICE