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	29,400.00
NUMBER OF LINES	8
TRANSACTION CODE TOTAL*	70

9/16/2014

DATE

x5546

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
* 003 = DECREASE ESTIMATED REVENUE
* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

SFX	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	601100	1100	LB-Steam	8,200.00	FY14/15 Bud Rev-Steam Grant LSTA 40-8467
2	011	601100	3000	LB-Steam	3,200.00	FY14/15 Bud Rev-Steam Grant LSTA 40-8467 Salaries
3	011	601100	4518	LB-Steam	210.00	FY14/15 Bud Rev-Steam Grant LSTA 40-8467 Subscrip
4	011	601100	4500	LB-Steam	4,790.00	FY14/15 Bud Rev-Steam Grant LSTA 40-8467 Spec Dept
5	002	601100	1100	LIB-Teen	6,500.00	FY14/15 Bud Rev-Teen Grant LSTA 40-8468
6	011	601100	3000	LIB-Teen	2,000.00	FY14/15 Bud Rev-Teen Grant LSTA 40-8468 Salaries
7	011	601100	4516	LIB-Teen	1,700.00	FY14/15 Bud Rev-Teen Grant LSTA 40-8468 Books
8	011	601100	4500	LIB-Teen	2,800.00	FY14/15 Bud Rev-Teen Grant LSTA 40-8468 Spec Dept
9						
10						
11						
12						
13						

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

S:\APFORMS\BUDGET TRANSFER 1.XLS

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