

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

TO BE COMPLETED BY THE DEPARTMENT

TRANSFER #

BUDGET TRANSFER REQUEST #1

DOCUMENT TOTAL 103,200.00

DATE

Library

NUMBER OF LINES 7

CODE BY

LEGISTAR#18-0377

TRANSACTION CODE TOTAL* 59

3/6/2018

PAGE 1 OF 1

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
* 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	4370708	-	0001	25,800.00	FY1718-SLT MYERS TRUST INC FUND BALANCE
2	011	4370708	-	7000	25,800.00	FY1718-SLT MYERS TRUST INC OPER TRANSFERS OUT
3	002	4300000	43SLT-43LOCAL-DONATIONS-43SLT	2020	25,800.00	FY1718-SLT LIBRARY INC OPER TRANSFERS IN
4	011	4300000	43SLT-43OPER-C30SALBEN-43SLT	3000	11,300.00	FY1718-SLT LIBRARY INC SALARIES
5	011	4300000	43SLT-43OPER-C40SERSUP-43SLT	4516	10,000.00	FY1718-SLT LIBRARY INC BOOKS
6	011	4300000	43SLT-43OPER-C40SERSUP-43SLT	4620	2,000.00	FY1718-SLT LIBRARY INC UTILITIES
7	011	4300000	43SLT-43OPER-5072INTFND-43SLT	7232	2,500.00	FY1718-SLT LIBRARY INC FACILITIES
8						
9						
10						
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