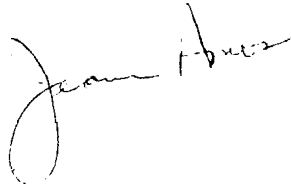


MEMORANDUM - El Dorado County Library

Date: May 9, 2007
To: Board of Supervisors
From: Jeanne Amos, Library Director
Subject: Library Budget Transfer Request



Recommendation:

Library recommending the Board approve the attached budget transfer request to increase allocation for library materials by \$6,042.02, and accept donations from the community and Friends of the Library.

Reason for Recommendation:

The Library has received donations in the amount of \$6,042.02 from the community and the Friends of the Library for the purchase of library materials.

Fiscal Impact:

The Library's budget will increase by \$6,042.02. There will be no change in net county cost.

Action to be Taken Upon Approval:

1. Chair to sign Budget Transfer Request.
2. Library Director to purchase and process library materials.

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27253
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL	12,084.04
NUMBER OF LINES	22
TRANSACTION CODE TOTAL*	143

Library
DEPARTMENT OR AGENCY NAME

05/08/2007
DATE

Joan Ann
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.)
14	011	602500	4516		1,250.00	FY06/07 Bud Rev EDH FOL Donation for books
15	002	602600	1943		200.00	FY06/07 Bud Rev PP Donation for books
16	011	602600	4516		200.00	FY06/07 Bud Rev PP Donation for books
17	002	602600	1954		887.00	FY06/07 Bud Rev PP FOL Donation for books
18	011	602600	4516		887.00	FY06/07 Bud Rev PP FOL Donation for books
19	002	602100	1943		669.02	FY06/07 Bud Rev Main Donation for magazines
20	011	602100	4518		669.02	FY06/07 Bud Rev Main Donation for magazines
21	002	602300	1943		22.00	FY06/07 Bud Rev CP Donation for magazines
22	011	602300	4518		22.00	FY06/07 Bud Rev CP Donation for magazines
23						
24						
25						
26						

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

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27253
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	12,084.04
NUMBER OF LINES	22
TRANSACTION CODE TOTAL*	143

05/08/2007
DATE

[Signature] x5346
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
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S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	602100	1943		904.00	FY06/07 Bud Rev Main Donation for books
2	011	602100	4516		904.00	FY06/07 Bud Rev Main Donation for books
3	002	602100	1954		45.00	FY06/07 Bud Rev Main FOL Donation for books
4	011	602100	4516		45.00	FY06/07 Bud Rev Main FOL Donation for books
5	002	602200	1943		249.00	FY06/07 Bud Rev SLT Donation for books
6	011	602200	4516		249.00	FY06/07 Bud Rev SLT Donation for books
7	002	602200	1954		1,776.00	FY06/07 Bud Rev SLT FOL Donation for books
8	011	602200	4516		1,776.00	FY06/07 Bud Rev SLT FOL Donation for books
9	002	602300	1943		20.00	FY06/07 Bud Rev CP Donation for books
10	011	602300	4516		20.00	FY06/07 Bud Rev CP Donation for books
11	002	602400	1943		20.00	FY06/07 Bud Rev GT Donation for books
12	011	602400	4516		20.00	FY06/07 Bud Rev GT Donation for books
13	002	602500	1954		1,250.00	FY06/07 Bud Rev EDH FOL Donation for books

REVIEWED FOR FORMAT BY

[Signature] 5-15-2007
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

[Signature] 5-17-07 02:01 PM
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature] 07 MAY 15 AM 10:15
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature] 5/23/07
CHIEF ADMINISTRATIVE OFFICE DATE

ATTEST: CLERK, BOARD OF SUPERVISORS