

TRANSFER # 2018051

DATE \_\_\_\_\_

CODE BY \_\_\_\_\_

# BUDGET TRANSFER REQUEST #1

Library

LEGISTAR#18-0377

DOCUMENT TOTAL 103,200.00

NUMBER OF LINES 22 7

TRANSACTION CODE TOTAL\* 59

3/6/2018

DATE

*Joanna Ann* x 5546

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\*

TCM ✓

- \* 002 = INCREASE ESTIMATED REVENUE
- \* 003 = DECREASE ESTIMATED REVENUE

- \* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
- \* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

*Qm*

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						18-0377 4/31/2018
11						
12						
13						

4370708  
 4300000  
 43SLT-43LOCAL-DONATIONS-43SLT  
 43SLT-43OPER-C30SALBEN-43SLT  
 43SLT-43OPER-C40SERSUP-43SLT  
 43SLT-43OPER-C40SERSUP-43SLT  
 43SLT-43OPER-5072INTFND-43SLT

REVIEWED FOR FORMAT BY

*Joe Harn* 5-8-18

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

*Yvonne*

CHIEF ADMINISTRATIVE OFFICE - ANALYST

*Shad Cas*

CHIEF ADMINISTRATIVE OFFICE

*[Signature]*

DATE 03/22/18

DATE 4/2/2018

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]* 4/3/2018

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

*[Signature]*

ATTEST: CLERK, BOARD OF SUPERVISORS