

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	6,978.00
NUMBER OF LINES	12
TRANSACTION CODE TOTAL*	78

Library
DEPARTMENT OR AGENCY NAME

5/26/2015
DATE

Joe Harn 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*
 * 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.)
1	002	602100	1943		465.00	FY14/15 Bud Rev MN donations
2	011	602100	4516		465.00	FY14/15 Bud Rev MN donations for books
3	002	6021000	1954		2,688.00	FY14/15 Bud Rev MN FOL donation for books
4	011	602100	4516		2,688.00	FY14/15 Bud Rev MN FOL donation for books
5	002	602300	1943		86.00	FY14/15 Bud Rev CP donation for books
6	011	602300	4516		86.00	FY14/15 Bud Rev CP donation for books
7	002	602400	1943		25.00	FY14/15 Bud Rev GT donation for books
8	011	602400	4516		25.00	FY14/15 Bud Rev GT donation for books
9	002	602500	1954		200.00	FY14/15 Bud Rev GT FOL donation for books
10	011	602500	4516		200.00	FY14/15 Bud Rev GT FOL donation for books
11	002	602600	1943		25.00	FY14/15 Bud Rev EDH donation for books
12	011	602600	4516		25.00	FY14/15 Bud Rev EDH donation for books
13						

REVIEWED
FOR
FORMAT BY

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

Joe Harn 6/3/15
 CHIEF ADMINISTRATIVE OFFICE - ANALYST 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

CHIEF ADMINISTRATIVE OFFICE DATE

ATTEST: CLERK, BOARD OF SUPERVISORS