

AUDITOR / CONTROLLER'S USE

TRANSFER # ' 2018023

DATE 11/27/17

CODE BY gBerry

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 30,000.00

NUMBER OF LINES 4

TRANSACTION CODE TOTAL* 35

10/13/2017

DATE

Jean Am

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.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002 ✓	602400	0880		15,000.00	FY17/18 Inc State Revenue
2	011 ✓	602400	4500		11,578.00	FY17/18 Inc Exp Spec Dept Exp
3	011 ✓	602400	4462		1,000.00	FY17/18 Inc Exp Minor Computer Equip
4	011 ✓	602400	7232		2,422.00	FY17/18 Inc Exp Facilities Construction Cost
5						
6						
7						
8						
9						
10						<u>Legistar # 15-1353</u>
11						<u>11/7/2017 #13</u>
12						
13						

REVIEWED FOR FORMAT BY

Joe Harn 11-27-17

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

Shah Day 10/23/17

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

Shah Day 10/24/17

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

Shah Day 11/7/17

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

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ATTEST: CLERK, BOARD OF SUPERVISORS

AUDITOR CONTROLLER
17 NOV 25 AM 11:00