AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TRANSFER #	
DATE	
CODE BY	

Library

Legistar #18-1639

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	120,900.00
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	39

8/24/2017
DATE

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
* 003 = DECREASE ESTIMATED REVENUE
* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

SFX	TRANS CODE NO.*	ORG	PROJECT STRING	OBJECT NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	4370707	-	0001	20,150.00	FY18/19 INC FUND BALANCE
2	011	4370707	-	7000	20,150.00	FY18/19 INC EXP OP XFR OUT
3	002	4300000	43SLT-43LOCAL-DONATIONS-43SLT	2020	20,150.00	FY18/19 INC FUNDING OP XFR IN FROM MYERS CWSR
4	011	4300000	43SLT-43OPER-5072INTFND-43SLT	7000	20,150.00	FY18/19 INC SLT ACO FUND CHARGES
5	002	0640450	06ACO19-06B18007	2020	20,150.00	FY18/19 06ACO19-06B18007-BLD760
6	011	0640450	06ACO19-06B18007-BLD760	6022	20,150.00	FY18/19 06ACO19-06B18007
7						
8						
9						
10						
11						
12						
13						

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER *

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT