

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	467,852.00
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	058

Health and Human Services -Social Services Div

DEPARTMENT OR AGENCY NAME

Samuel Wilson

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

4/18/2012

DATE

PAGE 1 OF 1

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	012	403740	7700		116,963.00	FY 11/12 BUD REV - LIBRARY FACILITY TOBACCO T/O ACO
2	011	403740	7100 7000 <i>JK</i>		116,963.00	FY 11/12 BUD REV - LIBRARY FACILITY TOBACCO T/O ACO
3	002	303210	2100 2020 <i>JK</i>		116,963.00	FY 11/12 BUD REV - LIBRARY FACILITY TOBACCO T/O ACO
4	011	303210	6020		16,108.00	FY 11/12 BUD REV - EQUIP LIBRARY FACILITY
5	011	303210	6040		70,412.00	FY 11/12 BUD REV - WORKSTATIONS LIBRARY FACILITY
6	011	303210	6020		30,443.00	FY 11/12 BUD REV - SONITROL SECURITY SYSTEM
7						
8						
9						
10						
11						
12						
13						

REVIEWED FOR FORMAT BY

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

DATE

Joe Harn

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

5/2/12

Sanna Schwartz

CHIEF ADMINISTRATIVE OFFICE

DATE

5/3/12

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