

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

TO BE COMPLETED BY THE DEPARTMENT

TRANSFER # TR2019055

BUDGET TRANSFER REQUEST #1

DOCUMENT TOTAL ✓120,900.00

DATE JH TR2019055 2019-7-1384

Library

NUMBER OF LINES 6

CODE BY ② V10/19

Legistar #18-1639

TRANSACTION CODE TOTAL* 39

8/24/2017

Jan An 5546

PAGE 1 OF 1

DATE

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.*	ORG	PROJECT STRING	OBJECT NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	4370707 <u>8</u>	-	0001	20,150.00	FY18/19 <u>INC</u> FUND BALANCE
2	011	4370707 <u>8</u>	-	7000	20,150.00	FY18/19 <u>INC</u> EXP OP XFR OUT
3	002	4300000	43SLT-43LOCAL-DONATIONS-43SLT	2020	20,150.00	FY18/19 <u>INC</u> FUNDING OP XFR IN FROM MYERS CWSR
4	011	4300000	43SLT-43OPER-5072INTFND-43SLT	7000	20,150.00	FY18/19 <u>INC</u> SLT ACO FUND CHARGES
5	002	0640450	06ACO19-06B18007	2020	20,150.00	FY18/19 06ACO19-06B18007-BLD760 <u>Inc</u>
6	011	0640450	06ACO19-06B18007-BLD760	6022	20,150.00	FY18/19 06ACO19-06B18007 <u>Inc</u>
7						
8						
9						
10						18-1639 TRX 11/13/2018 #19
11						
12			4370707 not valid			
13						

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICE

1-7-2019

DATE

11/2/18

DATE

11/2/2018

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