AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

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	28,854.00
NUMBER OF LINES	20
TRANSACTION CODE TOTAL*	130

5/26/2015

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**

SFX	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	602200	1943		93.00	FY14/15 Bud Rev SLT donations
2	011	602200	4516		93.00	FY14/15 Bud Rev SLT donations for books
3	002	602200	1954		7,678.00	FY14/15 Bud Rev SLT FOL donation for books
4	011	602200	4516		7,678.00	FY14/15 Bud Rev SLT FOL donation for books
5	002	602300	1943		125.00	FY14/15 Bud Rev CP donation for books
6	011	602300	4516		125.00	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	602400	1954		5,000.00	FY14/15 Bud Rev GT FOL donation for books
10	011	602400	4516		5,000.00	FY14/15 Bud Rev GT FOL donation for books
11	002	602500	1943		68.00	FY14/15 Bud Rev EDH donation for books
12	011	602500	4516		68.00	FY14/15 Bud Rev EDH donation for books
13	002	602600	1943		137.00	FY14/15 Bud Rev PP donation for books

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

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

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	***
NUMBER OF LINES	***
TRANSACTION CODE TOTAL*	***

5/26/2015

DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
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* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

SFX	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	011	602600	4516		137.00	FY14/15 Bud Rev PP donation for books
2	002	602600	1954		1,250.00	FY14/15 Bud Rev PP FOL donation for books
3	011	602600	4516		1,250.00	FY14/15 Bud Rev PP FOL donation for books
4	002	602700	1943		50.00	FY14/15 Bud Rev BKM donation for books
5	011	602700	4516		50.00	FY14/15 Bud Rev BKM donation for books
6	002	7760304	0001		1.00	FY14/15 Bud Rev Kinkade Spec Rev
7	011	7760304	7000		1.00	FY14/15 Bud Rev Kinkade Spec Rev
8						
9						
10						
11						
12						
13						

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

CHIEF ADMINISTRATIVE OFFICE DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS

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