EL DORADO COUNTY BOARD OF SUPERVISORS AGENDA ITEM TRANSMITTAL

Meeting of

September 12, 2006

AGENDA TITLE: Budget Transfer to Accept Donations from the Friends of the Library and Revenue from Purdy Trust, Jensen Memorial Trust and Law Library **DEPARTMENT:** Library DEPT SIGNOFF: **CONTACT:** Jeanne Amos **DATE:** 8/28/2006 **PHONE:** 5546 DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION: Library recommending the Board approve Budget Transfer Request to increase allocation for library books and operations by \$34,950.00, and accepting donations from the Friends of the Library and revenue from Purdy Trust, Jensen Memorial Trust and Law Library. (No General Fund Impact) CAO RECOMMENDATIONS: Recommend approval. Laure A. Hill Funding Source: () Gen Fund (X) Other Financial impact? (X) Yes () No Other: **BUDGET SUMMARY:** Total Est. Cost \$34,950.00 | CAO Office Use Only: (Yes () No 4/5's Vote Required **Funding** () Yes () No Change in Policy Budgeted () Yes () No New Personnel **New Funding** \$34,950.00 Savings* CONCURRENCES: Risk Management N/A Other County Counsel N Total Funding \$34,950.00 \$0.00 **Change in Net County Cost** Other *Explain **BOARD ACTIONS:** Vote: Unanimous Or I hereby certify that this is a true and correct copy of an action taken and entered into the minutes of the Ayes: **Board of Supervisors** Noes: Date: _____ **Abstentions:** Attest: Cindy Keck, Board of Supervisors Clerk Absent: By: Rev. 5/04 ISKW001 Agenda



Memorandum - El Dorado County Library

Date: August 29, 2006

To: Board of Supervisors

From: Jeanne Amos, Library Director

Subject: Library Budget Transfer Request

Recommendation:

Library recommending that the Board approve budget transfer totaling \$34,950, from the Friends of the Library, Purdy Trust, Jensen Memorial Trust and Law Library.

Reason for Recommendation:

The Friends of the Library Book Fund is donating \$10,000.00 for books to be distributed among all libraries and the bookmobile.

Transfer \$2,950 from Purdy Trust for the purchase of children's books at the Main Library. Transfer \$1,000 from Jensen Memorial Trust for the purchase of books for the Pollock Pines Library.

The Law Library is reimbursing the South Lake Tahoe Library for staff time in the amount of \$4,500.

The Main Friends of the Library is donating \$13,500 to the Main Library's book budget. The South Lake Tahoe Friends of the Library is donating \$3,000 to the South Lake Tahoe Library's book budget.

Fiscal Impact:

The Library's budget will increase by \$34,950. There will be no change in net county cost.

Action to be Taken Upon Approval:

- 1. Chair to sign Budget Transfer Request.
- 2. Library Director to purchase and process library materials.

AUDITOR / CONTROLLER'S US			ER'S USE	EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)			TO BE COMPLETED BY THE DEPARTMENT				
TRANSFER#				BUD	GET TRANS	FER REQUEST #1	DOCUMENT TOTAL	69,900.00			
DATE					Library		NUMBER OF LINES	24			
CODE BY					DEPARTMENT (DR AGENCY NAME	TRANSACTION CODE TOTAL*	156			
			Ī				CODE TOTAL	D405 405			
8-29-06 DATE				DEPARTMENT AUTHORIZATION	SIGNATURE AND PHONE NUMBER		PAGE 10F				
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											
x	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION	(50 CH	IARACTERS MAX.)			
1	002	602100	1953		1,600.00	FY 06/07 Bud Alloc FOL Book Fur	nd donation Main				
2	011	602100	4516		1,600.00	FY 06/07 Bud Alloc FOL Book Fur	nd donation Main				
3	002	602200	1953		1,600.00	FY 06/07 Bud Alloc FOL Book Fur	nd donation SLT				
4	011	602200	4516		1,600.00	FY 06/07 Bud Alloc FOL Book Fur	nd donation SLT				
5	002	602300	1953		1,600.00	FY 06/07 Bud Alloc FOL Book Fur	nd donation CP				
6	011	602300	4516		1,600.00	FY 06/07 Bud Alloc FOL Book Fur	nd donation CP				
7	002	602400	1953		1,600.00	FY 06/07 Bud Alloc FOL Book Fur	nd donation GT				
8	011	602400	4516		1,600.00	FY 06/07 Bud Alloc FOL Book Fund donation GT					
9	002	602500	1953		1,600.00	FY 06/07 Bud Alloc FOL Book Fur	nd donation EDH				
10	011	602500	4516		1,600.00	FY 06/07 Bud Alloc FOL Book Fur	d donation EDH				
11	002	602600	1953		1,600.00	FY 06/07 Bud Alloc FOL Book Fun	d donation PP				
12	011	602600	4516		1,600.00	FY 06/07 Bud Alloc FOL Book Fun	d donation PP				
13	002	602700	1953		400.00	FY 06/07 Bud Alloc FOL Book Fun	d donation Bkmobile				
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 ADMINIS	TRATIVE OFFI	CE - ANALYST	DATE	SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE					
		CHIEF ADMINIS	STRATIVE OFFI		DATE ON AUDITOR (PIN)	ATTEST: CLERK, BOARD OF SUPE					

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14	011	602700	4516		400.00	FY 06/07 Bud Alloc FOL Book Ful	nd donation Bkmobile			
15	002	602100	1940		2,950.00	FY 06/07 Bud Alloc Purdy Trust for childrens books				
16	011	602100	4516		2,950.00	FY 06/07 Bud Alloc Purdy Trust for childrens books				
17	002	602600	1940		1,000.00	FY 06/07 Bud Alloc Jensen Trust	for PP books			
18	011	602600	4516		1,000.00	FY 06/07 Bud Alloc Jensen Trust	for PP books			
19	002	602200	1940		4,500.00	FY 06/07 Bud Alloc Law Lib Misc	SLT			
20	011	602200	3000		4,500.00	FY 06/07 Bud Alloc Law Lib Misc	SLT			
21	002	602100	1953		13,500.00	FY 06/07 Bud Alloc Main FOL don	ation for books			
22	011	602100	4516		13,500.00	FY 06/07 Bud Alloc Main FOL don	ation for books			
23	002	602200	1953		3,000.00	FY 06/07 Bud Alloc SLT FOL dona	ation for books			
24	011	602200	4516		3,000.00	FY 06/07 Bud Alloc SLT FOL dona	ation for books			
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26										
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