EL DORADO COUNTY BOARD OF SUPERVISORS AGENDA ITEM TRANSMITTAL

Meeting of June 5, 2007

AGENDA TITLE: Library Budget Transfer Request to Accept Donations from the Community and Friends of the Library								
DEPARTMENT: Library	DEPT S	SIGNOFF: CA	O USE ONLY: 5/.7					
CONTACT: Jeanne Amos	Jour	m Amu 1	1 01					
DATE: 5/9/2007 PHONE: 5546								
DEPARTMENT SUMMARY AND REQUESTED BO	OARD A	CTION:	<u> </u>					
Library recommending the Board approve attached Budget Transfer Request to increase allocation for library materials by \$6,042.02, and accept donations from the community and Friends of the Library. (No General Fund Impact)								

CAO RECOMMENDATIONS:								
Financial impact? (X) Yes () No		Funding Source: () Gen Fund (X) Other						
BUDGET SUMMARY:		Other: Friends of the	Library					
Total Est. Cost \$6	,042.02	CAO Office Use On	dy:					
Funding		4/5's Vote Require						
Budgeted		Change in Policy	() Yes (4) No					
New Funding \$6,042.02		New Personnel	() Yes () No					
Savings		CONCURRENCES:						
Other								
Total Funding \$6	,042.02							
Change in Net County Cost	\$0.00	Other						
*Explain								
BOARD ACTIONS:								
Vote: Unanimous Or			a true and correct copy of					
Ayes:		an action taken and entered into the minutes of the Board of Supervisors						
Noes:	Date:							
Abstentions:								
Absent:	Attest: Cindy Keck, Board of Supervisors Clerk							
Rev. 04/05	By: _							



MEMORANDUM - El Dorado County Library

Date: May 9, 2007

To: Board of Supervisors

From: Jeanne Amos, Library Director

Subject: Library Budget Transfer Request

Recommendation:

Library recommending the Board approve the attached budget transfer request to increase allocation for library materials by \$6,042.02, and accept donations from the community and Friends of the Library.

Reason for Recommendation:

The Library has received donations in the amount of \$6,042.02 from the community and the Friends of the Library for the purchase of library materials.

Fiscal Impact:

The Library's budget will increase by \$6,042.02. 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 USE			EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE) BUDGET TRANSFER REQUEST #1			TO BE COMPLETED BY THE DEPARTMENT			
TRANSFER# 272-53		DOCUMENT TOTAL				12,084.04			
DATE					NUMBER OF LINES	LINES			
CODE BY		DEPARTMENT OR AGENCY NAME			TRANSACTION CODE TOTAL*	143			
05/08/2007				Januar Am				PAGE 20F	
		DATE			GNATURE AND PHONE NUMBER				
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F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION	(50 CH	IARACTERS MAX.)	
14	011	602500	4516		1,250.00	FY06/07 Bud Rev EDH FOL Do	onation for books		
15	002	602600	1943		200.00	FY06/07 Bud Rev PP Donation for books			
16	011	602600	4516		200.00	FY06/07 Bud Rev PP Donation for books			
17	002	602600	1954		887.00	FY06/07 Bud Rev PP FOL Donation for books			
18	011	602600	4516		887.00	FY06/07 Bud Rev PP FOL Donation for books			
19	002	602100	1943		669.02	FY06/07 Bud Rev Main Donation for magazines			
20	011	602100	4518		669.02	FY06/07 Bud Rev Main Donatio	n for magazines		
21	002	602300	1943		22.00	FY06/07 Bud Rev CP Donation	for magazines		
22	011	602300	4518		22.00	FY06/07 Bud Rev CP Donation	for magazines		
23									
24									
25									
26									
FOR FORMAT BY JOE HARN, C.P.A. AUDITOR / CONTROLLER		DATE	APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REC OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF TH 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

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AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)		TO BE COMPLETED BY THE DEPARTMENT						
RANSFER # 21253		BUDG	GET TRANSF	ER REQUEST #1	DOCUMENT TOTAL	12,084.04				
ATE		Library			NUMBER OF LINES	/ 22				
ODE BY		DEPARTMENT OR AGENCY NAME			TRANSACTION CODE TOTAL*	143				
		05/08/2007		Jen	m Homo	×5546		PAGE 10F 2		
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 * 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 CHAF	RACTERS MAX.)		
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3	002	602100	1954		45.00	FY06/07 Bud Rev Main FOL Donation for books				
4	011	602100	4516		45.00	FY06/07 Bud Rev Main FOL Donation for books				
5	002	602200	1943		249.00	FY06/07 Bud Rev SLT Donation for books				
6	011	602200	4516		249.00	FY06/07 Bud Rev SLT Donation for books				
7	002	602200	1954		1,776.00	FY06/07 Bud Rev SLT FOL Donation for books				
8	011	602200	4516		1,776.00	FY06/07 Bud Rev SLT FOL Donation for books				
9	002	602300	1943		20.00	FY06/07 Bud Rev CP Donation for books				
10	011	602300	4516		20.00	FY06/07 Bud Rev CP Donation	for books			
11	002	602400	1943		20.00	FY06/07 Bud Rev GT Donation for books				
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F	EWED OR MAT BY	JOE/HARN, CIP. CHIESE ADMINIS	A U.A	DOL - ANALYST	DATE	APPROVED AND SO ORDERED THAT OR AMENDED) AND INCORPORATE OF SUPERVISOR OF SUPERVISOR SIGNATURE: CHAIRMAN, BOAR	ED IN THE MINUTES OF THIS S OF THE COUNTY OF EL D	MEETING OF THE BOARD		
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