

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

AUDITOR / CONTROLLER'S USE

TRANSFER #

DATE

CODE BY

BUDGET TRANSFER REQUEST #1

Library

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL

NUMBER OF LINES

TRANSACTION CODE TOTAL*

184,640.00

7

68

08/29/2007

1

Joe Harn

5546

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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
* 003 = DECREASE ESTIMATED REVENUE
* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 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	002	601100	0880	L50000	92,320.00	FY 07/08 BUD ALLOC FIRST 5 GRANT	
2	011	601100	3001	L50000	55,200.00	FY 07/08 BUD ALLOC FIRST 5 GRANT EXTRA HELP	
3	011	601100	4260	L50000	6,800.00	FY 07/08 BUD ALLOC FIRST 5 GRANT OFFICE EXP	
4	011	601100	4500	L50000	23,000.00	FY 07/08 BUD ALLOC FIRST 5 SPEC DEPT EXP	
5	011	601100	4516	L50000	4,320.00	FY 07/08 BUD ALLOC FIRST 5 BOOKS	
6	011	601100	4602	L50000	2,000.00	FY 07/08 BUD ALLOC FIRST 5 MILEAGE	
7	011	601100	7225	L50000	1,000.00	FY 07/08 BUD ALLOC FIRST 5 PRINTING	
8							
9							
10							
11							
12							
13							

REVIEWED FOR FORMAT BY

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

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

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE

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

S:\APFORMS\BUDGET TRANSFER 1.XLS