

**AUDITOR / CONTROLLER'S USE**

TRANSFER # 2013160

DATE 8/27/13

CODE BY \_\_\_\_\_

EL DORADO COUNTY APPROPRIATION TRANSFER (2013) GOV. CODE )

**BUDGET TRANSFER REQUEST # 1**

CAO/AUDITOR

DEPARTMENT OR AGENCY NAME

**TO BE COMPLETED BY THE DEPARTMENT**

DOCUMENT TOTAL 24,980,736.92

NUMBER OF LINES 10 14

TRANSACTION CODE TOTAL \* 69

8-27-13

DATE

[Signature]

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 COMPLETED REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.  
 A BUDGET TRANSFER REQUEST 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

| LINE | TRANS CODE | INDEX CODE NUMBER | BUDGET NUMBER | OTHER CODE NUMBER | AMOUNT       | DESCRIPTION (20 CHARACTERS MAX)             |
|------|------------|-------------------|---------------|-------------------|--------------|---|
| 1    | 002        | 7702314           | 0908          |                   | 682,631.19   | BUD REVISION TO TRANSFER TOBACCO SETTLEMENT |
| 2    | 002        | 7702314           | 0400          |                   | 12,567.32    | FUNDS TO GENERAL FUND                       |
| 3    | 002        | 7702314           | 0001          |                   | 2,674,272.42 |   |
| 4    | 011        | 7702314           | 7000          |                   | 3,369,470.93 |   |
| 5    | 003        | 028400            | 2020          |                   | 2,875,713.30 |   |
| 6    | 012        | 028400            | 6020          |                   | 1,200,000.00 |   |
| 7    | 012        | 028400            | 6023          |                   | 800,000.00   |   |
| 8    | 012        | 028400            | 4300          |                   | 875,713.30   |   |
| 9    | 002        | 152000            | 2020          |                   | 6,245,184.23 |   |
| 10   | 011        | 151000            | 7700          |                   | 6,245,184.23 |   |
| 11   |            |                   |               |                   |              |   |
| 12   |            |                   |               |                   |              |   |
| 13   |            |                   |               |                   |              |   |

*This budget transfer allows the transfer of the tobacco funds to the General fund.*

REVIEWED FOR FORMAT BY [Signature] 8-27-13

DATE

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

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 \_\_\_\_\_

CHIEF ADMINISTRATIVE OFFICE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS \_\_\_\_\_ DATE \_\_\_\_\_

ATTEST: CLERK, BOARD OF SUPERVISORS \_\_\_\_\_

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