

AUDITOR / CONTROLLER'S USE

TRANSFER #	
DATE	
CODE BY	

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	2,129,320
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	031

23-Oct-12 DATE
 10/19/12 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	003	244125	0880		\$266,623.00	CALMMET SPECIAL REVENUE FUND BT - FY 12/13
2	002	7724310	0880		\$266,623.00	CALMMET SPECIAL REVENUE FUND BT - FY 12/13
3	002	7724310	2020		\$265,707.00	CALMMET SPECIAL REVENUE FUND BT - FY 11/12
4	011	159150	7000		\$265,707.00	CALMMET SPECIAL REVENUE FUND BT - FY 11/12
5	002	244125	2020		\$532,330.00	CALMMET SPECIAL REVENUE FUND
6	011	7724310	7000		\$532,330.00	CALMMET SPECIAL REVENUE FUND
7						
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

EL DORADO COUNTY
 2012 OCT 11 AM 8:53

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE
 CHIEF ADMINISTRATIVE OFFICE DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE
 DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

W:\FORMS\BUDGET TRANSFER 1.XLS