

AUDITOR / CONTROLLER'S USE	
TRANSFER #	2016088
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Health and Human Services Agency - Community Service

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	100,000
NUMBER OF LINES	005
TRANSACTION CODE TOTAL*	046

4/11/2016

DATE

[Signature] *[Signature]*
5123116 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

924

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	531160	1740		50,000	FY 15/16 BUD-REV Sr Day Care Inc fees
2	011	531160	3004		25,000	FY 15/16 BUD-REV Sr Day Care Inc extra help
3	011	531160	4532		5,000	FY 15/16 BUD-REV Sr Day Care inc client services
4	011	531160	5300		14,000	FY 15/16 BUD-REV Sr Day Care inc interfund -
5	011	531160	7250		6,000	FY 15/16 BUD-REV Sr Day Care inc intrafund -
6						
7						
8						
9						
10						Legistar #16- 0123 0602 6/14/16 Agenda
11						
12						
13						

REVIEWED FOR FORMAT BY

[Signature] 6-10-16
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

[Signature] 6/1/16
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature] 6/1/16
CHIEF ADMINISTRATIVE OFFICE 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

[Signature] 6/14/16
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature]
ATTEST: CLERK, BOARD OF SUPERVISORS

AUDITOR / CONTROLLER'S USE

TRANSFER # 2016089

DATE

CODE BY

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Health and Human Services Agency - Mental Health

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL	✓ 600,000
NUMBER OF LINES	✓ 008
TRANSACTION CODE TOTAL*	✓ 064

5/18/2016
DATE

[Signature] *[Signature]*
5123116 DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
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A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE* *qnd*

* 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 ✓	531112	1100 ✓		100,000	FY 15/16 BUD-REV LIHEAP Grant increase <i>Inc Rev Fed other</i>
2	002 ✓	531112	2020 ✓		100,000	FY 15/16 BUD-REV GF increase from AAA <i>Inc op Inf In</i>
3	011 ✓	531113	3001 ✓		60,000	FY 15/16 BUD-REV LIHEAP Increase Exp <i>Inc Temp Employee</i>
4	011 ✓	531112	4500 ✓		30,000	FY 15/16 BUD-REV LIHEAP Increase Exp <i>Inc Spec Health Exp</i>
5	011 ✓	531112	5013 ✓		110,000	FY 15/16 BUD-REV LIHEAP Increase Exp <i>Inc Auxiliary Exp</i>
6	003 ✓	531301	2020 ✓		100,000	FY 15/16 BUD-REV AAA GF to LIHEAP <i>Dec op Inf In</i>
7	012 ✓	531307	3000 ✓		50,000	FY 15/16 BUD-REV AAA GF to LIHEAP <i>Dec Perm Employee</i>
8	012 ✓	531307	5300 ✓		50,000	FY 15/16 BUD-REV AAA GF to LIHEAP <i>Dec Interfund</i>
9						
10						
11						
12						<i>Logistar #16-0602</i>
13						<i>6/14/16 Agenda</i>

REVIEWED FOR FORMAT BY *[Signature]* 6/10/16
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE
[Signature] 6/2/16
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE
[Signature] 6/1/16
 CHIEF ADMINISTRATIVE OFFICE 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

[Signature] 6/14/16
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE
[Signature]
 ATTEST: CLERK, BOARD OF SUPERVISORS