

| AUDITOR / CONTROLLER'S USE |  |
|----------------------------|--|
| TRANSFER #                 |  |
| DATE                       |  |
| CODE BY                    |  |

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

# BUDGET TRANSFER REQUEST #1

Health and Human Services Agency  
DEPARTMENT OR AGENCY NAME

| TO BE COMPLETED BY THE DEPARTMENT |            |
|-----------------------------------|------------|
| DOCUMENT TOTAL                    | 13,817,494 |
| NUMBER OF LINES                   | 030        |
| TRANSACTION CODE TOTAL*           | 216        |

4/14/2016  
DATE

*[Signature]*  
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<br>F<br>X | TRANS<br>CODE NO.* | INDEX CODE<br>NUMBER | SUB OBJECT<br>NUMBER | USER CODE<br>NUMBER | AMOUNT | DESCRIPTION<br><br>(60 CHARACTERS MAX.)                   |
|-------------|--------------------|----------------------|----------------------|---------------------|--------|---|
| 1           |                    |                      |                      |                     |        | SEE ATTACHED JI (BT_HHSA01042016_1991 REALIGN) FOR DETAIL |
| 2           |                    |                      |                      |                     |        |   |
| 3           |                    |                      |                      |                     |        |   |
| 4           |                    |                      |                      |                     |        |   |
| 5           |                    |                      |                      |                     |        |   |
| 6           |                    |                      |                      |                     |        |   |
| 7           |                    |                      |                      |                     |        |   |
| 8           |                    |                      |                      |                     |        |   |
| 9           |                    |                      |                      |                     |        |   |
| 10          |                    |                      |                      |                     |        |   |
| 11          |                    |                      |                      |                     |        |   |
| 12          |                    |                      |                      |                     |        |   |

REVIEWED FOR FORMAT BY  
 \_\_\_\_\_  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER      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

\_\_\_\_\_  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST      DATE

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

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

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



**EL DORADO COUNTY  
HEALTH AND HUMAN SERVICES AGENCY**

**MEMO**

**Date:** June 1, 2016

**To:** Don Ashton, M.P.A

**From:** Lori Walker

**Subject:** HHSA Request to process attached budget transfer upon BOS approval

**PUBLIC HEALTH**

**Additional Information/Justification:**

**JI Lines 1-18:** Health and Human Services Agency (HHSA), Public Health Division, is requesting a budget transfer to account for the FY 14/15 1991 Realignment growth received in FY 15/16 and to account for the shift in Sales Tax and Vehicle License Realignment due to AB-85. AB-85 shifts sales tax revenue for vehicle license fees resulting in an increase in vehicle license fee revenue and a proportional decrease in sales tax revenue. To ensure adequate appropriations, a budget transfer is required to recognize the additional revenue and to allow for accurate accounting of realignment revenue. The net increase to revenue and appropriations is \$860,730.

**Increase in Revenue:**

| <b>Index Code</b> | <b>Sub-Object</b> | <b>Description</b>                | <b>Amount</b> |
|-------------------|-------------------|-----------------------------------|---------------|
| 152000            | 0545              | State Vehicle License Realignment | \$2,379,446   |
| 7776300           | 2021              | State Vehicle License Realignment | \$2,379,446   |
| 401111            | 2021              | State Vehicle License Realignment | \$662,454     |
| 409110            | 2021              | State Vehicle License Realignment | \$49,527      |
| 409210            | 2021              | State Vehicle License Realignment | \$11,250      |
| 421200            | 2021              | State Vehicle License Realignment | \$37,207      |
| 421400            | 2021              | State Vehicle License Realignment | \$14,219      |

**Decrease in Revenue:**

|         |      |                             |             |
|---------|------|-----------------------------|-------------|
| 7776300 | 0686 | State Sales Tax Realignment | \$1,518,716 |
|---------|------|-----------------------------|-------------|

**Increase in Appropriations:**

| <b>Index Code</b> | <b>Sub-Object</b> | <b>Description</b>                | <b>Amount</b> |
|-------------------|-------------------|-----------------------------------|---------------|
| 159220            | 7000              | Operating Transfers Out           | \$2,379,446   |
| 7776300           | 7000              | Operating Transfers Out           | \$774,657     |
| 7776300           | 7250              | Operating Transfers Out           | \$86,073      |
| 7776301           | 7000              | Operating Transfers Out           | \$86,073      |
| 401111            | 7700              | Appropriation for Contingencies\s | \$662,454     |
| 409110            | 7200              | Intrafund Transfers               | \$49,527      |
| 409210            | 7200              | Intrafund Transfers               | \$11,250      |

|        |      |                            |          |
|--------|------|----------------------------|----------|
| 421200 | 4500 | Special Department Expense | \$37,207 |
| 421400 | 4500 | Special Department Expense | \$14,219 |

**Decrease in Appropriations:**

| <b>Index Code</b> | <b>Sub-Object</b> | <b>Description</b>   | <b>Amount</b> |
|-------------------|-------------------|----------------------|---------------|
| 7776301           | 7384              | Interfund Abatements | \$86,073      |

**BEHAVIORAL HEALTH**

**Additional Information/Justification**


**JI Lines 19-30:** Health and Human Services Agency (HHS), Behavioral Health Division, is requesting a budget transfer to account for the FY 14/15 1991 Realignment growth received in FY 15/16. To ensure adequate appropriations, a budget transfer is required to recognize the additional revenue and to allow for accurate accounting of realignment revenue. The net increase to revenue and appropriations is \$488,013.

**Increase in Revenue:**

| <b>Index Code</b> | <b>Sub-Object</b> | <b>Description</b>                         | <b>Amount</b> |
|-------------------|-------------------|--|---------------|
| 152000            | 0543              | State Vehicle License Collection MH        | \$263,099     |
| 7776301           | 0661              | State MH Sales Tax Realignment             | \$224,914     |
| 7776301           | 2021              | Operating Transfer In: Vehicle License     | \$263,099     |
| 417300            | 2027              | Operating Transf In: Sales Tax Realignment | \$224,914     |
| 417300            | 2021              | Operating Transfer In: Vehicle License     | \$263,099     |

**Increase in Appropriations:**

| <b>Index Code</b> | <b>Sub-Object</b> | <b>Description</b>      | <b>Amount</b> |
|-------------------|-------------------|-------------------------|---------------|
| 159220            | 7000              | Operating Transfers Out | \$263,099     |
| 7776301           | 7000              | Operating Transfers Out | \$224,914     |
| 7776301           | 7000              | Operating Transfers Out | \$263,099     |
| 417300            | 3003              | Standby Pay             | \$224,914     |
| 417300            | 4500              | Special Dept Expense    | \$263,099     |
| 417300            | 7250              | Intrafund Transfers     | \$ 50,000     |
| 417300            | 7380              | Intrafund Abatements    | \$ 50,000     |

Signature:  Date: 6/1/14

**Budget Transfer Interface BT**

**Fiscal Period: FY 15/16**

**Department Name:** HHSA  
**Date:** 06/01/16  
**Prepared By:** K.Tornincasa  
**Contact Phone (ext):** 7132  
**Authorized By:** *[Signature]*  
**File Name:** BT\_HHSA01042016\_1991 REALIGN  
**Document Total:** 13,817,494.00

**Record:** Number Interfaced By Batch Date  
**Copy:** Copied By Copy Date  
**Scan:** Scanned By Scan Date  
**Audit:** Audited By Audit Date

| Line Num | Trans Code | Index Code | Sub - Object | User Code | DR Amount    | CR Amount    | DESCRIPTION (UP TO 50 CHARACTERS)    |
|----------|------------|------------|--------------|-----------|--------------|--------------|--------------------------------------|
| 1        | 002        | 152000     | 0545         |           |              | 2,379,446.00 | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 2        | 011        | 159220     | 7000         |           | 2,379,446.00 |              | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 3        | 002        | 7776300    | 2021         |           |              | 2,379,446.00 | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 4        | 003        | 7776300    | 0686         |           | 1,518,716.00 |              | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 5        | 011        | 7776300    | 7000         |           | 774,657.00   |              | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 6        | 011        | 7776300    | 7250         |           | 86,073.00    |              | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 7        | 012        | 7776301    | 7384         |           |              | 86,073.00    | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 8        | 011        | 7776301    | 7000         |           | 86,073.00    |              | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 9        | 002        | 401111     | 2021         |           |              | 662,454.00   | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 10       | 011        | 401111     | 7700         |           | 662,454.00   |              | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 11       | 002        | 409110     | 2021         |           |              | 49,527.00    | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 12       | 011        | 409110     | 7200         |           | 49,527.00    |              | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 13       | 002        | 409210     | 2021         |           |              | 11,250.00    | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 14       | 011        | 409210     | 7200         |           | 11,250.00    |              | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 15       | 002        | 421200     | 2021         |           |              | 37,207.00    | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 16       | 011        | 421200     | 4500         |           | 37,207.00    |              | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 17       | 002        | 421400     | 2021         |           |              | 14,219.00    | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 18       | 011        | 421400     | 4500         |           | 14,219.00    |              | FY 15/16 BUD REV 1991 REALIGNMENT PH |
| 19       | 002        | 152000     | 543          |           |              | 263,099.00   | FY 15/16 BUD REV 1991 REALIGNMENT MH |
| 20       | 011        | 159220     | 7000         |           | 263,099.00   |              | FY 15/16 BUD REV 1991 REALIGNMENT MH |
| 21       | 002        | 7776301    | 661          |           |              | 224,914.00   | FY 15/16 BUD REV 1991 REALIGNMENT MH |
| 22       | 011        | 7776301    | 7000         |           | 224,914.00   |              | FY 15/16 BUD REV 1991 REALIGNMENT MH |
| 23       | 002        | 7776301    | 2021         |           |              | 263,099.00   | FY 15/16 BUD REV 1991 REALIGNMENT MH |
| 24       | 011        | 7776301    | 7000         |           | 263,099.00   |              | FY 15/16 BUD REV 1991 REALIGNMENT MH |
| 25       | 002        | 417300     | 2027         |           |              | 224,914.00   | FY 15/16 BUD REV 1991 REALIGNMENT MH |
| 26       | 002        | 417300     | 2021         |           |              | 263,099.00   | FY 15/16 BUD REV 1991 REALIGNMENT MH |
| 27       | 011        | 417300     | 3003         |           | 224,914.00   |              | FY 15/16 BUD REV 1991 REALIGNMENT MH |
| 28       | 011        | 417300     | 4500         |           | 263,099.00   |              | FY 15/16 BUD REV 1991 REALIGNMENT MH |
| 29       | 011        | 417300     | 7250         |           | 50,000.00    |              | FY 15/16 BUD REV 1991 REALIGNMENT MH |
| 30       | 012        | 417300     | 7380         |           |              | 50,000.00    | FY 15/16 BUD REV 1991 REALIGNMENT MH |

Totals 6,908,747.00 6,908,747.00

(If you need more lines, insert additional rows.)