

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

TO BE COMPLETED BY THE DEPARTMENT

TRANSFER #	
DATE	
CODE BY	

BUDGET TRANSFER REQUEST #1

Human Services -Community Services Div

DEPARTMENT OR AGENCY NAME

DOCUMENT TOTAL	42,470.00
NUMBER OF LINES	3.00
TRANSACTION CODE TOTAL*	015

4/21/2009

DATE

James Harn
 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 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 003 = DECREASE ESTIMATED REVENUE * 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	531301	1109		14,230.00	FY 08-09 Bud Rev SN Stimulus Funding
2	002	531301	1110		7,005.00	FY 08-09 Bud Rev SN Stimulus Funding
3	011	531301	4060		21,235.00	FY 08-09 Bud Rev SN Stimulus Funding
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

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 _____

NUTRITION STIMULUS BUDGET SUMMARY - BUDGETED COSTS

ADMIN AND NUTRITION PROGRAMS

BUDGET PERIOD: 7/1/2008-9/30/20010		<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION NO.:				CONTRACT NO.: NS-0809-29		DATE: 4/20/09		PSA NO.: 29
COST CATEGORIES		2008/2009				2009/2010				(i) Total Nutr Stimulus
		(a) NS Admin	(b) NS Congregate Nutr	(c) NS Home Del Nutr	(d) Total NS 0809 Costs	(e) NS Admin	(f) NS Congregate Nutr	(g) NS Home Del Nutr	(h) Total NS 0910 Costs	
1. Personnel (+)	CASH									
	IN-KIND									
2. Staff Travel (+)	CASH									
	IN-KIND									
3. Staff Training (+)	CASH									
	IN-KIND									
4. Equipment (+)	CASH									
	IN-KIND									
5. Consultants (+)	CASH									
	IN-KIND									
6. Food Costs (+)	CASH		16,780	8,255	25,035		31,126	15,310	46,436	71,471
	IN-KIND									
7. Other Costs (+)	CASH									
	IN-KIND									
8. Allocated Costs* (+)	IN-KIND									
9. DIRECT AREA	CASH	0	16,780	8,255	25,035	0	31,126	15,310	46,436	71,471
	IN-KIND	0	0	0	0	0	0	0	0	0
AGENCY COSTS (=)	CASH									0
	IN-KIND									0
10. Indirect Costs (+)	CASH									0
	IN-KIND									0
11. TOTAL AREA	CASH	0	16,780	8,255	25,035	0	31,126	15,310	46,436	71,471
	IN-KIND	0	0	0	0	0	0	0	0	0
AGENCY COSTS (=)	CASH									0
	IN-KIND									0
12. Contracted Services Costs (+)	CASH									0
	IN-KIND									0
13. TOTAL COSTS NUTRITION STIMULUS (=)	CASH	0	16,780	8,255	25,035	0	31,126	15,310	46,436	71,471
	IN-KIND	0	0	0	0	0	0	0	0	0
14. TOTAL CASH & IN-KIND		0	16,780	8,255	25,035	0	31,126	15,310	46,436	71,471

NUTRITION STIMULUS BUDGET APPROVAL

FOR STATE USE ONLY

Fiscal Specialist Approval

Date

Fiscal Coach Verification

Date

NUTRITION STIMULUS BUDGET SUMMARY - BUDGETED FUNDING

ADMIN AND NUTRITION PROGRAMS

BUDGET PERIOD: 7/1/2008-9/30/20010		<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION NO.:				CONTRACT NO.: NS-0809-29			DATE: 4/20/09		PSA NO.: 29
		2008/2009				2009/2010					
SECTION A FUNDING SOURCES		(a) NS Admin	(b) NS Congregate Nutr	(c) NS Home Del Nutr	(d) Total NS 0809 Funding	(e) NS Admin	(f) NS Congregate Nutr	(g) NS Home Del Nutr	(h) Total NS 0910 Funding	(i) Total Nutr Stimulus	
1. Program Income	CASH				0				0	0	
2. NSIP	CASH										
3. Non-Matching Contributions	CASH				0				0	0	
	IN-KIND				0				0	0	
4. State Funds	CASH										
5. Matching Contributions	CASH		2,550	1,250	3,800		4,700	2,300	7,000	10,800	
	IN-KIND				0				0	0	
6. Federal Funding	CASH		14,230	7,005	21,235		26,426	13,010	39,436	60,671	
7. TOTAL FUNDING NUTRITION STIMULUS	CASH	0	16,780	8,255	25,035	0	31,126	15,310	46,436	71,471	
	IN-KIND	0			0	0			0	0	
8. TOTAL CASH & IN-KIND		0	16,780	8,255	25,035	0	31,126	15,310	46,436	71,471	

SECTION B MINIMUM MATCHING REQUIREMENTS	
ITEM	Nutrition Stimulus
1. Costs to be Matched	71,471
2. Required Matching Percentages	15%
3. Required Match	10,721

SCHEDULE OF PAID AND IN-KIND PERSONNEL COSTS

ADMIN AND NUTRITION PROGRAMS - PAID PERSONNEL COSTS

BUDGET PERIOD: 7/1/2008-9/30/2010		<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION NO.:						CONTRACT NO.: NS-0809-29			DATE: 4/20/09		PSA NO.: 29		
SECTION A		2008/2009						2009/2010							
POSITION CLASSIFICATION	Annual Wage Rate	%	NS Admin	%	NS Congr Nutr	%	NS Home Del Nutr	%	NS Admin	%	NS Congr Nutr	%	NS Home Del Nutr	%	Total Nutr Stimulus
TOTAL SALARIES			0		0		0		0		0		0		0
PAYROLL TAXES															0
EMPLOYEE BENEFITS															0
TOTAL PAID PERSONNEL COSTS			0		0		0		0		0		0		0

ADMIN AND NUTRITION PROGRAMS - IN-KIND PERSONNEL COSTS

SECTION B		2008/2009						2009/2010							
POSITION CLASSIFICATION	Annual Wage Rate	%	NS Admin	%	NS Congr Nutr	%	NS Home Del Nutr	%	NS Admin	%	NS Congr Nutr	%	NS Home Del Nutr	%	Total Nutr Stimulus
TOTAL SALARIES			0		0		0		0		0		0		0
PAYROLL TAXES															0
EMPLOYEE BENEFITS															0
TOTAL PAID PERSONNEL COSTS			0		0		0		0		0		0		0