

AUDITOR / CONTROLLER'S USE

TRANSFER # 2017033

DATE

CODE BY

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Health and Human Services Agency - Social Services

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL 286,390

NUMBER OF LINES 005

TRANSACTION CODE TOTAL * 038

#15

DATE 12/21/2016

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

[Signature] 12/21/16 *[Signature]* 12.21.16

PAGE 1.00 OF 1.00

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	002	530930	0580		82,376	FY 16/17 - CWS CFT Alloc Inc State Rev	
2	002	530930	1000		47,587	FY 16/17 - CWS CFT Alloc Inc Fed Rev	
3	011	530900	3000		122,578	FY 16/17 - CWS CFT Alloc Inc Sal	
4	011	530900	7200		20,617	FY 16/17 - CWS CFT Alloc Inc Intrafund Trf	
5	012 /	530500	4501		13,232	FY 16/17 - CWS CFT Alloc Dec Spec Proj	
6							
7							
8							
9							
10							
11							
12							
13							

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICE

DATE 12/21/16

DATE 12/21/16

DATE 12/21/2016

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: CHAIRMAN, BOARD OF SUPERVISORS

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE 11/16/17

Legislation # 17-DD19
1/10/2017
Approved & Res adopted

DEC 28 PM 4:36
 AUDITOR-CONTROLLER