

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

TO BE COMPLETED BY THE DEPARTMENT

# BUDGET TRANSFER REQUEST #1

DOCUMENT TOTAL	1,827,856
NUMBER OF LINES	005
TRANSACTION CODE TOTAL*	037

TRANSFER #	
DATE	
CODE BY	

Health and Human Services Agency - Social Services

DEPARTMENT OR AGENCY NAME

4/21/2016

DATE

*[Signature]*  
5/2/16  
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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	7776302	0606		456,964	FY 15/16 BUD REV - 1991 SS Realignment Growth
2	011	7776302	7000		456,964	FY 15/16 BUD REV - 1991 SS Realignment Growth
3	002	530200	2027		456,964	FY 15/16 BUD REV - 1991 SS Realignment Growth
4	011	530500	4500		356,964	FY 15/16 BUD REV - 1991 SS Realignment Growth
5	011	530500	7200		100,000	FY 15/16 BUD REV - 1991 SS Realignment Growth
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



EL DORADO COUNTY  
HEALTH AND HUMAN SERVICES AGENCY

**MEMO**

**Date:** April 21, 2016

**To:** Larry Combs  
CAO

**From:** Don Ashton, M.P.A.  
Director

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

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**Increase in Revenue:**

Index Code 7776302	
Sub Object 0606 Operating Trsnf In: 1991 Realignment	\$ 456,964
Index Code 530200	
Sub Object 2027 Operating Trsnf In: 1991 Realignment	\$ 456,964

**Increase in Appropriations:**

Index Code 7776302	
Sub Object 7000 Operating Transfer Out	\$ 456,964
Index Code 530500	
Sub Object 4500 Special Dept Expense	\$ 356,964
Index Code 530500	
Sub Object 7200 Intrafund Transfer	\$ 100,000

**Additional Information/Justification:**

Health and Human Services Agency (HHS), Social Services Division (SSD), is requesting a budget transfer to account for the FY14/15 Social Services 1991 Realignment Growth received in FY15/16, increasing revenues. SSD is increasing appropriations to Operating Expenses and Intrafund Transfers.

The overall budget for Social Services will increase by \$456,964. There is no impact to the County General Fund.

Signature:  Date: 5/2/16