

AUDITOR / CONTROLLER'S USE	
TRANSFER #	2016107
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	320,000
NUMBER OF LINES	003
TRANSACTION CODE TOTAL*	024

6/14/2016
DATE

[Signature] 615116 Alexis Zass, x7199
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

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002 ✓	7753420 ✓	1943 ✓		160,000	FY 15/16 BUD REV Ronald Newman Trust <i>Inc Misc Donation</i>
2	011 ✓	7753420 ✓	4500 ✓		20,000	FY 15/16 BUD REV Ronald Newman Trust <i>Inc Spec Dept Exp</i>
3	011 ✓	7753420 ✓	7700 ✓		140,000	FY 15/16 BUD REV Ronald Newman Trust <i>Inc Approp Contingency</i>
4						
5						
6						
7						
8						<i>9m 6/20/16</i>
9						<i>Legistar #16-0289</i>
10						<i>6/14/16 Agenda</i>
11						<i>approved</i>
12						
13						

REVIEWED FOR FORMAT BY

[Signature] 6-21-16
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

[Signature] 6/20/16
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature] 6-20-16
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

2016 JUN 16 PM 4:06
 EL DORADO COUNTY
 C.A.O.
 EL DORADO COUNTY
 C.A.O.
 JUN 21 PM 4:06