| AU                           | AUDITOR / CONTROLLER'S USE       | R'S USE   | ELD   | EL DORADO COUNTY APPROPRIATI  | OUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )  | TO BE COMPLETED BY THE DEPARTMENT                      | IE DEPARTMENT                         |
|------------------------------|----------------------------------|---|---|---|---|--|---------------------------------------|
| TRANSFER #                   | 2010063                          | ĸ   | BUDGE   | F   | <b>TRANSFER REQUEST #1</b>  | DOCUMENT TOTAL   | 480,470.00                            |
| DATE                         |                                  |   |   | DEPT. HEALTH SERVICES   | H SERVICES  | NUMBER OF LINES  | 21                                    |
| CODE BY                      |                                  |   | •   | DEPARTMENT O  | DEPARTMENT OR AGENCY NAME   | TRANSACTION<br>CODE TOTAL*                             | 155                                   |
|                              | 16-Mar-10<br>™™                  | The second se |   | X   | 16/10   | <u>d</u>   | PAGE 1 DF 1                           |
|                              | A BUDGET TRANSFE                 | COMPLET<br>COMPLET<br>REMOVE THE (  | COMPLETE THE INFORMATION BE<br>COMPLETE THE INFORMATION BE<br>REMOVE THE GOLD COPY AND SUBMIT<br>UST BE AT LEAST TWO LINES. NOT EXC | TION BELOW WITH JUSTIFI<br>SUBMIT COMPLETE REQUE<br>NOT EXCEED TWENTY-SIX | COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.<br>REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.<br>A BUDGET TRANSFER MUST BE AT LEAST TWO LINES. NOT EXCEED TWENTY-SIX LINES AND LISE AN "ODD AND EVEN" MIMBERED TRANSCTION CODE* | ).<br>IFFICE. (1)<br>MEEPED TRANSACTION CODE:          | Gus/                                  |
|                              | * 002 =<br>* 003 =               | * 002 = INCREASE ESTIMATED REVENUE<br>* 003 = DECREASE ESTIMATED REVENUE  | ATED REVENUE<br>ATED REVENUE  |   | * 011 = INCREASE IN APPROPRIATION / BOS APPROVED<br>* 012 = DECREASE IN APPROPRIATION / BOS APPROVED  | IOS APPROVED<br>BOS APPROVED                           | Ŧ                                     |
| S TRANS<br>F CODE NO.*       | S INDEX CODE<br>0.* NUMBER       | SUB OBJECT<br>NUMBER  | USER CODE<br>NUMBER   | AMOUNT  | DESCRIPTION   | (50 CHARACTERS MAX.)                                   | the second                            |
| 1 ***                        | SEE                              | ATTACHED  |   | INTERFACE ***   | BUD REV FY 09/10 - AOD MID YEAR ADJUSTMENT  | EAR ADJUSTMENT   | 2. AD                                 |
| 2                            |                                  |   |   |   |   |  | 0,<br>0<br>0<br>0                     |
| 3                            |                                  |   |   |   |   |  | 8                                     |
| 4                            |                                  |   |   |   |   |  | 4T<br>- 21                            |
| 5                            |                                  |   |   |   | Request to adjust the Alcohol & Drug Program budget   | rug Program budget                                     |                                       |
| 9                            |                                  |   |   |   | based on the FY 2008/09 Cost Report adjustment by the State Department  | port adjustment by the Stat                            | e Department                          |
| 7                            |                                  |   |   |   | Alcohol & Drug Programs   |  |                                       |
| 8                            |                                  |   |   |   |   |  | -                                     |
| 6                            |                                  |   |   |   |   |  |                                       |
| 10                           |                                  |   |   |   |   |  | UD<br>101                             |
| 11                           |                                  |   |   |   |   |  | t o<br>IAR                            |
| 12                           |                                  |   |   |   |   |  | 8-c<br>17                             |
| 13                           | V                                | ,   |   |   |   |  | on<br>Pm                              |
| REVIEWED<br>FOR<br>FORMAT BY | (NOA)                            | Men   | 5   | 1-10 (  | APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE AS REQUESTED<br>OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD   | HE ABOVE TRANSFERS BE MA<br>N THE MINUTES OF THIS MEET | ADÉ'ÀS RÉQUESTED<br>FING-OF THE BOARD |
| 10-02                        | JOE HANKCIP.                     | A. AUDITOR / CON  | CONTROLLER  | DANE  |   | of supervisors of the county of el dorado 🗸            |                                       |
| CHIEF AD                     | CHIEF ADMINIS1                   | CHIEF ADMINISTRATIVE OFFICE - ANALYST   | - ANALYST   | DATE  | SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS   |  | DATE                                  |
| S:APFORMS/BUDGET             | CHIEF ADMINIST<br>TRANSFER 1.XLS | CHIEF ADMINISTRATIVE OFFICE<br>SFER 1.XLS DISTRIBUTION  | IVE OFFICE<br>DISTRIBUTION: WHITE - BOS / YELLOW  |   | DATE ATTEST: CLERK, BOARD OF SUPERVISORS<br>- AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT  | RVISORS<br>• DEPARTMENT                                |                                       |

|                |               | RANSFER I  |                 |              |            | iscal Period:        | 09/10   | 1                         |
|----------------|---------------|------------|-----------------|--------------|------------|----------------------|---|---------------------------|
|                | tment N       | lame:      |                 | HEALTH       |            | Record:              |   |                           |
| Date: 03/16/10 |               |            |                 |              |            | Number               | Interfaced By Batch Date                          |                           |
|                | red By:       |            | Pam Mis         | sioni AUL    |            |                      |   | T                         |
| Conta          | ct Phon       | e (ext):   | ext 6228        |              |            | Copy:<br>Copied By   | Copy Date   |                           |
|                |               |            |                 | 0            |            | Scan:                |   | ALT IN                    |
| Autho          | rized B       | v: Al      | duw             | ert 3/       | 16/10      | Scanned By           | Scan Date   |                           |
| File Na        | ame:          | U          | BTPH40_F        | Y0910_ADPMID | YŔ_PM      | A PERCENT            |   |                           |
| Docur          | nent To       | tal:       | 480,470         | .00          |            | Audit                | an Blulio   | Contraction of the second |
|                |               |            |                 |              |            | Audit:<br>Audited By | Audit Date  | 111111<br>11111           |
| Line<br>Num    | Trans<br>Code | Index Code | Sub -<br>Object | User Code    | DR Amount  | CR Amount            | DESCRIPTION (UP TO 50 CHARACTERS)                 |                           |
| 1              | 011           | 404112     | 3000            |              | 30,000.00  |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 2              | 011           | 404112     | 4500            |              | 45,000.00  |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 3              | 011           | 404112     | 4503            |              | 479.00     |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 4              | 011           | 404112     | 5000            |              | 20,000.00  |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 5              | 011           | 404112     | 5316            |              | 45,000.00  |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 6              | 002           | 404112     | 0689            |              |            | 9,982.00             | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 7              | 002           | 404112     | 1101            |              |            | 130,497.00           | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 8              | 011           | 404121     | 4500            |              | 5,358.00   |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 9              | 002           | 404121     | 1101            |              |            | 1,564.00             | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 10             | 002           | 404121     | , 2100          | /            |            | 3,794.00             | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 11             | 012           | 404131     | 4324            |              |            | 72,900.00            | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 12             | 003           | 404131     | (1101           | )            | 72,900.00  |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       | writ                      |
| 13             | 012           | 404136-    | 4324            | -            |            | 13,418.00            | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 14             | 003           | 404136     | 1101            | /            | 9,624.00   |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 15             | 003           | 404136     | 2100            |              | 3,794.00   |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 16             | 011           | 404144     | 4500            |              | 5,500.00   |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 17             | 011           | 404144     | 4502            |              | 580.00     |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 18             | 002           | 404144     | 1101            |              |            | 6,080.00             | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 19             | 011           | 404147     | 4502            |              | 500.00     |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 20             | 011           | 404147     | 5011            |              | 1,500.00   |                      | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
| 21             | 002           | 404147     | 1101            |              |            | 2,000.00             | BUD REV FY 2009/10 - AOD MIDYEAR ADJUSTMENT       |                           |
|                |               |            |                 | Totals       | 240,235.00 | 240,235.00           | (If you need more lines, insert additional rows.) | 7                         |
|                |               |            |                 |              |            |                      |   |                           |

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