



ADMINISTRATIVE OFFICE

**LAWRENCE G. LEES
COUNTY EXECUTIVE OFFICER**

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July 19, 2018

To: Brian Muir, Auditor-Controller

From: Larry Lees, County Executive Officer

Re: Budget Amendment for General Revenue and Transfers Budget

Upon approval from the Shasta County Board of Supervisors, please adjust the Assigned Fund Balance Mayers Hospital by \$400,000 and increase appropriations by \$400,000 in the Contributions to Non-County Governmental Agencies account (051300) within the General Revenue and Transfers budget unit (10000).

If you should need any additional information, please let us know.

Thank you.

Cc: Terri Howat, County Chief Financial Officer

CAO 00060

Department Name & Fund No.

Appropriations

Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
10000	051300	0	400,000	400,000
Total				400,000

Revenue

Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
Total				-

Net Amendment

400,000