

#4



EL DORADO COUNTY
HEALTH AND HUMAN SERVICES AGENCY

MEMO

Date: April 19, 2019

To: Don Ashton
CAO

From: Don Semon
HHSA Director

Subject: Health and Human Services Agency Social Services Department Request to Process the Attached Budget Transfer

The Health and Human Services Agency (HHS), Social Services Department (SSD), is requesting a budget transfer based on the review operations during the mid-year reporting process. This request is to increase salaries and intra-fund transfers due to the recent approval of Local 1 labor agreement which significantly increased wages to a large percent of Social Services staff; to increase assistance and client services due to changes in the current year State Budget; and to increase offsetting revenues also provided in the current year State Budget. There were some changes in the current State Budget for Social Service programs that occurred after the submission of the County Budget.

Increase in Revenues:

FENIX Org 5120200
Object: 0580 - STATE: ADMINISTRATIVE PUBLIC ASSISTANCE (\$450,000)
PL String: 51ASSTFC00-51500-50400-51FC ✓

FENIX Org 5120200
Object: 0603 - STATE: FOSTER CARE (\$350,000)
PL String: 51ASSTFC00-51190-50400-51OPFCAC42 ✓

Increase in Appropriations:

FENIX Org 5110100
Object: 3000 - PERMANENT EMPLOYEES \$300,000
PL String: 51ADMINCW0-5130SOCWKR-50200-WS ✓

FENIX Org 5120200
Object: 5017 - FOSTER CARE \$420,000
PL String: 51ASSTFC00-51ASSTAC42-50400-WS ✓

FENIX Org 5110100
Object: 5014 - HEALTH SERVICES \$80,000
PL String: 51ADMNSS00-51Y146068-50400-WS ✓

FENIX Org 5110100
Object: 7200 - INTRAFUND TRANSFERS: ONLY GENERAL FUND \$100,000
PL String: 51ADMNGEN0-51ODBLNCCP-50100-WS ✓

Decrease in Appropriations:

FENIX Org 5110100

Object: 4300 – PROFESSIONAL SERVICES ✓

(\$100,000)

PL String: 51ADMNGEN0-51MGENOPX-50100-WS

Signature: _____

Dull Sun

Date: _____

4-24-19

*Abulaker
4/19/19*

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

HHSA - Social Services

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	-
NUMBER OF LINES	0
TRANSACTION CODE TOTAL*	0

4/9/2019

DATE

Joe Harn 4/19/19 *Joe Harn*
 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	D/C	FENIX ORG NUMBER	GL Project	OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	5110100		3000	51ADMNCW0- 5130SOCWKR- 50200-WS	300,000	FY 18-19 Inc Salary Labor Negotiation Agreement
2	D	5120200		5017	51ASSTFC00- 51ASSTAC42- 50400-WS	420,000	FY 18-19 Inc Foster Care Asst
3	D	5110100		5014	51ADMNSS00- 51Y146068- 50400-WS	80,000	FY 18-19 Inc Health Services
4	D	5110100		7200	51ADMNGEN0- 51ODBLNCCP- 50100-WS	100,000	FY 18-19 Inc Transfer HHSA Admin ICR
5	C	5120200		0580	51ASSTFC00- 51500-50400- 51FC	(450,000)	FY 18-19 Inc State Revenue to FC
6	C	5120200		0603	51ASSTFC00- 51190-50400- 51OPFCAC42	(350,000)	FY 18-19 Inc St Revenue to FC
7	C	5110100		4300	51ADMNGEN0- 51MGENOPX- 50100-WS	(100,000)	FY 18-19 Dec Prof Serv

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

S:\APFORMS\BUDGET TRANSFER 1.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT