

EL DORADO COUNTY HEALTH AND HUMAN SERVICES AGENCY

MEMO

Date:

February 26, 2018

To:

Don Ashton

CAO

From:

Lori Walker, CPA

Assistant Director of Admin and Finance

Subject: Health and Human Services Agency Public Health Division Request to Process the

Attached Budget Transfer

The Health and Human Services Agency (HHSA), Public Health Division (PHD), is requesting to increase revenue and appropriations for the new Oral Health Program. The program is funded through California Department of Public Health and is expected to last at least through June 30, 2022. Agreement (17-10689) is going to be presented to the Board of Supervisors along with a personnel resolution in March 2018.

Increase in Revenue:

FENIX Org 5440471

Object 0895: State Tobacco

\$169,036

Increase in Appropriations:

FENIX Org 5440471

Object 3000 Permanent Employees

\$ 23,920

FENIX Org 5440471

Object 4260 Office Expense

\$ 12,804

FENIX Org 5440471

Object 4300 Professional Services

\$132,312

Signature: Mulli

Date: $\frac{2/26/18}{}$

AUDITOR / CONTROLLER'S USE				EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE) BUDGET TRANSFER REQUEST #1			TO BE COMPLETED BY THE DEPARTMENT		
TRANSFER #			DOCUMENT TOTAL				338,072		
DATE				HHSA - Public Health		NUMBER OF LINES	4		
CODE BY				DEPARTMENT OR AGENCY NAME			TRANSACTION CODE TOTAL*	35	
	2/16/2018 DATE] yes	Batria Chara Hother 2/21/18 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 TRANS * 002 = INCREASE ESTIMATED REVENUE * 011 = INCREASE IN APPROPRIATION / BOS APPROVED * 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED								ODE*	
S F X	FAMIS TRANS CODE NO.*	FENIX ORG	FENIX OBJECT NUMBER		AMOUNT	DESCRIPTION	(50 CHAF	RACTERS MAX.)	
1	002	5440471	0895		169,036	FY 17-18 Oral Health Grant Inc	th Grant Inc Revenue		
2	011	5440471	3000		23,920	FY 17-18 Oral Health Grant Inc	7-18 Oral Health Grant Inc Salary		
3	011	5440471	4260		12,804	FY 17-18 Oral Health Grant Inc Office Supp			
4	011	5440471	4300		132,312	FY 17-18 Oral Health Grant Inc	Oral Health Grant Inc Prof Service		
5									
6									
7									
8							46.		
9									
10									
11									
12									
REVIEWED FOR FORMAT BY						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			

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

CHIEF ADMINISTRATIVE OFFICE

S:\APFORMS\BUDGET TRANSFER 1.XLS

DATE ATTEST: CLERK, BOARD OF SUPERVISORS