

Budget Journal Entry

Budget Journal Entry

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References

Audit Trail: PHD_bldg 4

Budget Revision Request

Agenda Item: Agenda Date: 4/19/2016 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Public Health: Salary Savings transfer for HVAC Vent Cleaning and Maintenance
 Budget Action: Transfer appropriations of \$165,188 in the Public Health Department Health Care Fund from Salaries and Benefits to Services and Supplies for a special project to clean and repair HVAC air vents and ducts at the Santa Barbara Health Care Center.

Justification: This budget revision will transfer appropriations in the amount of \$165,188 from salary savings (non-general funds) to the Special Projects line item in Services and Supplies for necessary heating, ventilation, and air conditioning (HVAC) air vent and duct cleaning at the Santa Barbara Health Care Center. This building is located on the Calle Real campus and is part of the original County Hospital system. Many elements of the building's HVAC system are older and have suffered from a lack of maintenance. Recently, elements of the insulation located in the interior of the HVAC ductwork have been deteriorating and separating. This work will clean and make necessary repairs to prevent further deterioration.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	(165,188.00)
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	165,188.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				0.00	0.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2530	6100	165,188.00		1607			201606	Bldg 4 Vent Cleaning transfer from S&B

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0042	041	2530	7671		165,188.00	1607		201606	Bldg 4 Vent Cleaning transfer from S&B
			Total	<u>165,188.00</u>	<u>165,188.00</u>				

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	3/30/2016 12:22:48 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	3/30/2016 12:26:51 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/5/2016 2:42:19 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	4/5/2016 2:42:19 PM	061 - Auditor-Controller	FACS Supervisor	Y
Pancho Occiano	4/5/2016 2:53:28 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/6/2016 11:52:19 AM	061 - Auditor-Controller	Chief Deputy Controller	Y