

Budget Revision Request

BJE 0000468

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 GOPS".

Public Health: Reverse Tobacco Settlement Fund transfer to Public Health Department Fund to allow for transfer of funds to the California Department of Health Services for an Intergovernmental Transfer that will allow for federal match funds.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This Budget Revision Request will reverse a budgeted transfer of \$908,214 of funds from the Tobacco Settlement allocation to the Public Health Department (PHD) Fund. These funds were previously budgeted to be disbursed from the PHD to local area hospitals for care provided to the uninsured.

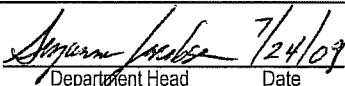

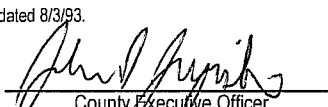
These funds will instead be paid directly from the Tobacco Settlement Fund to the California Department of Health Services (CDHS) for an Intergovernmental Transfer (IGT) that will provide for federal match to the local funds *in support of the Medi-Cal program*. These funds (local and federal match) will be provided to CenCal Health to distribute to local area hospitals in the form of increased Medi-Cal rates to assist them in covering more of their costs to the under-insured.

The hospitals will still be required to continue to provide care to the uninsured in the same amounts required currently by the Tobacco Settlement program.

Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 041 / 0046 | Department / Fund 041 / 0042 | Department / Fund / | Department / Fund / |
|---|---------------------------------|---------------------------------|------------------------|------------------------|
| Salaries & Benefits | 00 | 00 | 00 | 00 |
| Services & Supplies | 908,214 00 | (908,214) 00 | 00 | 00 |
| Other Charges | 00 | 00 | 00 | 00 |
| Fixed Assets | 00 | 00 | 00 | 00 |
| Other Financing Uses | (908,214) 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Sources: | | | | |
| Revenue | 00 | 00 | 00 | 00 |
| Other Financing Sources | 00 | (908,214) 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | - 00 | - 00 | 00 | 00 |

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 AUDITOR CONTROLLER

| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
|--|---|---|---|
|  Department Head Date 7/24/09 | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 7.27.09 | <input checked="" type="checkbox"/> Approve 7/27/09 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors |

Budget Journal Entry 0000468

BJE - Budget Journal Entry



BatchID: 1117607
Document Title: BJE - Budget Journal Entry
Post On:
Audit Trail: IGT
Approval List: No approvals received.

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | Org Unit | Project | Budget Period | Transaction Description |
|------|------|---------|---------|--------------|---------------|------|----------|---------|---------------|--|
| 0042 | 041 | 2530 | 7469 | 908,214.00 | | 1578 | | | 200908 | Reduce TSAC Hospital transfer to Fund 0042 |
| 0042 | 041 | 2430 | 5911 | | 908,214.00 | 1578 | | | 200908 | Reduce TSAC Hospital transfer to Fund 0042 |
| 0046 | 041 | 2530 | 7901 | 908,214.00 | | 8200 | | | 200908 | Reduce TSAC Hospital transfer to Fund 0042 |
| 0046 | 041 | 2530 | 7650 | | 908,214.00 | 8200 | | | 200908 | Reduce TSAC Hospital transfer to Fund 0042 |
| | | | | 1,816,428.00 | 1,816,428.00 | | | | | |

RP