

Budget Revision Request

BJE 0000466

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 COPS".

Public Health Department: Record \$418,315 of unanticipated revenue from the Federal government for an ARRA Capital Improvement Grant and increase Services and Supplies (\$137,752), and Fixed Assets (\$280,563).

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 adjust the Public Health Department's FY 2009-10 adopted budget by adding \$418,315 of unanticipated Revenue related to a FY 2009-10 Federal Stimulus American Recovery and Reinvestment Act (ARRA) Capital Improvement Program (CIP) Grant awarded on June 29, 2009 to the Homeless Program.

This revision increases Services and Supplies by \$137,752 and Fixed Assets LIAcct 8200 by \$245,445 and LIAcct 8300 by \$35,118.

The ARRA CIP Grant provides funding to the Public Health Department for alteration, repair and renovation of two HVAC systems in the PHD Clinics, an XRay patient waiting room, repair of a TB waiting room's negative air pressure system, 2 laptop computers, an Ultrasound machine, 2 dental x-ray machines for our dental contractor, 1 Tel-Tec Security door system and a Public Health lab interface with our patient billing system

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	137,752 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	280,563 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	418,315 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

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