

Budget Journal Entry

Budget Journal Entry

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Document Description: Emergency Preparedness unanticipated revenue

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Created By: Joella Gilbert

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Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 5/6/2014 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increase appropriations funded by unanticipated revenue for Emergency Preparedness.

Budget Action: Increase appropriations by \$154,082 in the Public Health - Health Care Fund for Services and Supplies (\$154,346) and Other Charges (\$973) funded by unanticipated revenue from the Hospital Preparedness Program Grant (\$43,721), the Public Health Emergency Preparedness Grant (\$110,361) and a reduction of expenditures in Capital Assets (\$1,237).

Justification: This unanticipated revenue from the Hospital Preparedness Program Grant (HPP) and the Public Health Emergency Preparedness Grant (PHEP) (federal funding passing through the California Department of Public Health Emergency Preparedness Office), is a carry forward of unspent funds in the amount of \$196,945 from the FY 2012-2013 grant year for a total contract amount in Fiscal Year 2013-2014 of \$835,362. This budget revision will increase the Fiscal Year 2013-2014 adjusted budget of \$681,280 by \$154,082 for a total budget of \$835,362. This budget total will be included in the budget line for Regulatory Programs and Emergency Preparedness of the Public Health Department shown on page D-108 of the County's Operating Plan Document. There is no increase in the use of the County's General Fund resources as a result of executing this agreement.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	154,082.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	154,346.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	973.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	(1,237.00)
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>154,082.00</u>	<u>154,082.00</u>

Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	4789	43,721.00		6400			201406	Adjust Budget FY 13-14
0042	041	2530	7050	20.00		6400			201406	Adjust Budget FY 13-14
0042	041	2530	7060		7,861.00	6400			201406	Adjust Budget FY 13-14
0042	041	2530	7123	6,326.00		6400			201406	Adjust Budget FY 13-14
0042	041	2530	7400		12,117.00	6400			201406	Adjust Budget FY 13-14
0042	041	2530	7405		6,000.00	6400			201406	Adjust Budget FY 13-14
0042	041	2530	7450		900.00	6400			201406	Adjust Budget FY 13-14
0042	041	2530	7455		1,500.00	6400			201406	Adjust Budget FY 13-14
0042	041	2530	7456		4,814.00	6400			201406	Adjust Budget FY 13-14
0042	041	2530	7460		30,448.00	6400			201406	Adjust Budget FY 13-14
0042	041	2530	7650		24,779.00	6400			201406	Adjust Budget FY 13-14
0042	041	2530	7671	51,834.00		6400			201406	Adjust Budget FY 13-14
0042	041	2530	7730	699.00		6400			201406	Adjust Budget FY 13-14
0042	041	2530	7732		2,458.00	6400			201406	Adjust Budget FY 13-14
0042	041	2530	7893		700.00	6400			201406	Adjust Budget FY 13-14
0042	041	2530	7894		463.00	6400			201406	Adjust Budget FY 13-14
0042	041	2530	8300	1,237.00		6400			201406	Adjust Budget FY 13-14
0042	041	2530	7650		11,797.00	3101			201406	Adjust Budget FY 13-14
0042	041	2420	4789	110,361.00		1485			201406	Adjust Budget FY 13-14
0042	041	2530	7050		152.00	1485			201406	Adjust Budget FY 13-14
0042	041	2530	7060		820.00	1485			201406	Adjust Budget FY 13-14
0042	041	2530	7070	422.00		1485			201406	Adjust Budget FY 13-14
0042	041	2530	7124	141.00		1485			201406	Adjust Budget FY 13-14
0042	041	2530	7450		2,660.00	1485			201406	Adjust Budget FY 13-14
0042	041	2530	7451	180.00		1485			201406	Adjust Budget FY 13-14
0042	041	2530	7455	500.00		1485			201406	Adjust Budget FY 13-14
0042	041	2530	7456		1,508.00	1485			201406	Adjust Budget FY 13-14
0042	041	2530	7460		47,237.00	1485			201406	Adjust Budget FY 13-14
0042	041	2530	7650		29,780.00	1485			201406	Adjust Budget FY 13-14
0042	041	2530	7671		19,224.00	1485			201406	Adjust Budget FY 13-14
0042	041	2530	7730	69.00		1485			201406	Adjust Budget FY 13-14

Budget Journal Entry

0042	041	2530	7732		1,507.00	1485	201406	Adjust Budget FY 13-14
0042	041	2530	7893		1,049.00	1485	201406	Adjust Budget FY 13-14
0042	041	2530	7897	1,239.00		1485	201406	Adjust Budget FY 13-14
0042	041	2530	7650		8,975.00	3101	201406	Adjust Budget FY 13-14
			Total	<u>216,749.00</u>	<u>216,749.00</u>			

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	4/17/2014 9:51:50 AM	041 - Public Health	Fund/Department	Y
Joseph Toney	4/17/2014 9:59:44 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	4/17/2014 2:35:23 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/17/2014 4:37:04 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/22/2014 2:32:57 PM	012 - County Executive Office	Budget Director	Y