

Budget Journal Entry

Budget Journal Entry

Document Number: BJE - 0004268 Batch ID: 1860838 Created On: 10/21/2015 2:48:23 PM
 Document Description: Maddy Richie Fund Distribution Processed On: Created By: Joella Gilbert
 Post On: Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 3/15/2016 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Increase appropriations and restricted fund balance for Maddy Fund Distribution.
 Budget Action: Increase appropriations of \$126,818 in the Public Health Department's Health Care fund for Services and Supplies funded by a release of Restricted PHD Special Projects fund balance.

Justification: This budget revision will record unanticipated revenues of \$126,818 as Changes to Restricted Fund balance and increase corresponding appropriations by \$126,818 for Special Department Expense. Maddy legislation SB191, Padilla allows for 15% percent of revenue collected from Fines, Forfeitures and Penalties to be allocated specifically for pediatric trauma centers in the County, known as the Richie's Fund. Maddy distributions from the Richie's Fund will be to the only pediatric trauma center in the county, Cottage Hospital, for pediatric trauma services and equipment.
 The FY 15-16 budget currently has \$71,182 budgeted for pediatric trauma services and equipment. The additional \$126,818 allows for the total distribution amount of \$198,000 in year 1 as per the budget exhibit of the contract with Cottage Hospital.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	126,818.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	126,818.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				126,818.00	126,818.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2530	7650		126,818.00	1575			201606	Adjust Budget FY 15-16

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0042	041	2420	9781	<u>126,818.00</u>	1575	201606	Adjust Budget FY 15-16, Decrease to Restricted
			Total	<u><u>126,818.00</u></u>	<u><u>126,818.00</u></u>		

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stephen Williams	12/1/2015 9:23:11 AM	061 - Auditor-Controller	FACS	N
Stephen Williams	12/1/2015 9:23:11 AM	061 - Auditor-Controller	FACS Supervisor	N
Thomas Alvarez	12/3/2015 5:05:09 PM	012 - County Executive Office	Budget Director	N
Suzanne Jacobson	2/24/2016 2:31:41 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	2/25/2016 7:48:11 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	2/25/2016 9:10:32 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/29/2016 8:21:45 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/3/2016 12:56:35 PM	012 - County Executive Office	Budget Director	Y