

Budget Journal Entry

Budget Journal Entry

Document Number: BJE - 0003882 Batch ID: 1800119 Created On: 4/13/2015 9:56:05 AM
 Document Description: PH Lab Extractor Processed On: Created By: Stacy Covarrubias
 Post On: Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 5/12/2015 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increase CenCal revenue and grant funding for Capital Asset specimen extractor.

Budget Action: Increase appropriation of \$42,500 in Health Care Public Health for Capital Assets funded by unanticipated revenue from CenCal (\$28,500) and transfer of appropriation from Services and Supplies (\$14,000) for purchase of a specimen extractor.

Justification: This budget revision is necessary to establish a capital asset appropriation for a higher volume more efficient specimen extractor in the Public Health Laboratory for Influenza, Norovirus and Pertussis testing. Funding, in the amount of \$14,000, is available in the Public Health Emergency Preparedness grant and through unanticipated revenue from CenCal due to higher than anticipated volume of new Medi-Cal expansion members. This capital asset will replace a low-volume extractor.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		30 - Charges for Services	28,500.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	(14,000.00)
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	42,500.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>28,500.00</u>	<u>28,500.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
------	------	---------	---------	--------------	---------------	------	-------	------	---------------	-------------

Budget Journal Entry

0042	041	2420	5557	1,850.00	1601	201505	Unanticipated CenCal revenue
0042	041	2420	5557	2,850.00	1602	201505	Unanticipated CenCal revenue
0042	041	2420	5557	11,715.00	1604	201505	Unanticipated CenCal revenue
0042	041	2420	5557	6,755.00	1606	201505	Unanticipated CenCal revenue
0042	041	2420	5557	5,330.00	1607	201505	Unanticipated CenCal revenue
0042	041	2530	7650	14,000.00	1485	201505	PHEP grant for PH Lab equipment
0042	041	2530	8301		1480	201506	PH Laboratory specimen extractor
			Total	42,500.00	42,500.00		

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Suzanne Jacobson	4/23/2015 3:44:09 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	4/28/2015 7:29:33 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/29/2015 11:34:17 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/29/2015 11:40:46 AM	061 - Auditor-Controller	Chief Deputy Controller	Y