

Budget Journal Entry

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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 11/4/2014 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Public Health Affordable Care Act Patient Centered Medical Home Facilities Improvement Grant
 Budget Action: Increase appropriations of \$229,046 in the Public Health Department's Health Care Fund for Services and Supplies, Other Charges and Capital Assets funded by unanticipated revenue from the Federal Health Resources and Services Administration (HRSA) for facility improvements.

Justification: This budget revision is necessary to increase appropriations in the amount of \$229,046 in the Public Health Department (PHD) Health Care Fund from supplemental funding received from the Health Resources and Services Administration (HRSA) through the Affordable Care Act and Patient Center Medical Home (ACA PCMH) project for facility improvements in the Lompoc Health Care Center. These funds will be used to support the renovation/alteration of existing clinic space for patient-centered medical care that will include health education areas and a center for the implementation of services by Licensed Clinical Social Workers. This funding is available for the period of September 1, 2014 through August 31, 2016, although the project is anticipated to be fully completed by the end of Fiscal Year 2014-15.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	229,046.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	216,766.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	4,780.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	7,500.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>229,046.00</u>	<u>229,046.00</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	229,046.00		1363			201506	ACA PCMH Facility Improvement Funding
0042	041	2530	7347		35,804.00	1363			201506	ACA PCMH Facility Improvement Funding
0042	041	2530	7348		8,550.00	1363			201506	ACA PCMH Facility Improvement Funding
0042	041	2530	7456		5,550.00	1363			201506	ACA PCMH Facility Improvement Funding
0042	041	2530	7460		11,500.00	1363			201506	ACA PCMH Facility Improvement Funding
0042	041	2530	7700		155,362.00	1363			201506	ACA PCMH Facility Improvement Funding
0042	041	2530	7898		4,780.00	1363			201506	ACA PCMH Facility Improvement Funding
0042	041	2530	8301		7,500.00	1363			201506	ACA PCMH Facility Improvement Funding
Total				<u>229,046.00</u>	<u>229,046.00</u>					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Suzanne Jacobson	10/17/2014 11:06:41 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	10/17/2014 11:22:59 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	10/17/2014 12:48:26 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/22/2014 2:43:49 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/23/2014 2:31:24 PM	012 - County Executive Office	Budget Director	Y