

Budget Journal Entry

Budget Journal Entry

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References

Audit Trail: PH LIS

Budget Revision Request

Agenda Item: Agenda Date: 3/3/2015 Approval: BOS 3/5 Has Board Letter: Yes
 Title: Public Health:Salary Savings transfer for one-time software replacement
 Budget Action: Transfer Appropriations of \$251,945 in the Public Health Department Health Care Fund from Salaries and Benefits to Services and Supplies (\$62,490) and Capital Assets (\$189,455) for the replacement of Public Health Laboratory Software.

Justification: This budget revision will transfer appropriations in the amount of \$251,945 from salary savings to services and supplies (\$62,490) and to capital assets (\$189,455) for the one-time costs of the replacement of Public Health Laboratory Software in the Public Health Department.
 The existing Public Health Laboratory software is no longer adequate for our business needs. After an extensive evaluation process, the Harvest product from Orchard Systems was chosen. This system is already in place in many of our peer counties.
 While the total costs of the project are estimated at \$399,000, the FY 14-15 costs of the system are projected at \$251,945: \$147,055 for the software, \$42,400 for hardware and servers, \$32,490 for computers and barcode scanners, and \$30,000 for other non-capital equipment, such as backup and communication hardware.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	(251,945.00)
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	62,490.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	189,455.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				0.00	0.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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0042	041	2530	8301	147,055.00	1480	201503	Orchard Contract:LIS
0042	041	2530	7456	24,490.00	1480	201503	Barcodes 1-/Scanners 25
0042	041	2530	7456	8,000.00	1480	201503	8 personal computer replacements
0042	041	2530	8301	42,400.00	1480	201503	Hardware and servers
0042	041	2530	7456	30,000.00	1480	201503	Other equipment (not capital)
0042	041	2530	6100	251,945.00	1606	201503	Salary savings transfer to Capital Equipment
Total				<u>251,945.00</u>	<u>251,945.00</u>		

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Erica Ruiz	2/9/2015 11:43:28 AM	061 - Auditor-Controller	FACS	N
Suzanne Jacobson	2/10/2015 1:41:15 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	2/10/2015 1:46:03 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	2/10/2015 2:24:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y