

Public Health Department

Request for Change to the Current Year Budget

OCT 15 '07 PM 4:50

Index Name: AIDS - PREVENTION **Index No.:** 402221

Program Manager or Coordinator: Joe Arsenith

Request Approved By: *Joe Arsenith* **Date:** 10/12/07
(Signature)

Mainframe

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Note: Approval must be obtained from the "Responsible Individual" designated (by Index) on the Department's Delegated Purchasing Authority Matrix.

REVISED 10/10/2007

REQUESTED EXPENDITURE CHANGE:

Subject No.	Subject Name and Reason for Change *	Amount of Change
3000	Salaries	\$31,446
3020	Pers	\$6,100
3022	Medi-Care portion	\$470
3040	Health	\$7,495
3041	Unemployment Ins	\$244
3042	LTD	\$117
3046	Retiree Health	\$688
3060	Workman Comp	\$324
4201	Medical: Field Supplies (Condoms, etc)	\$659
4300	Professional services	\$51,000
4462	Minor Comp Equip	\$950
4500	Special Departmental Expense	(\$2,029)
4502	Educational Materials	\$500
4503	Staff Development	\$1,090
4602	Mileage (Employee)	\$500
5304	Interfund: Mail	\$30
5305	Interfund: Stores	\$33
5308	Interfund: Mainframe	\$213
5320	Interfund: Network	\$507
7235	Intrafund: Privacy Compliance	\$33
7254	Intrafund: Health indirect	\$7,780
Subtotal Expenditure Adjustment:		\$108,150

REQUESTED REVENUE CHANGE:

Subject No.	Subject Name and Reason for Change *	Amount of Change
0680	St: Health - Aids Grant Allocation - Orinigal Increase	\$659
0680	St: Health - Aids Grant Allocation - Augmentation Award	\$107,491
Subtotal Revenue Adjustment:		\$108,150

INCREASE OR (DECREASE) TO NET COST: **\$0**

* You may attach supporting material (such as funding letter, expenditure/revenue projections, etc.) if necessary to explain and justify the requested change (particularly if Board approval is required).

FORWARD APPROVED FORMS TO FINANCE, ATTENTION: G. BAILEY (cc: N. West)

EL DORADO COUNTY
PUBLIC HEALTH
ADPD
AIDS AUGMENTATION

Sub - Object	Description of line	Fam's Budget Submitted @ .15	FTE	Adjust Fam's for Additional \$\$ not previously budgeted	AIDS Augmentation Proposed FTE @ .50	Total for Index 402221
3000	PERMANENT EMPLOYEES		9,734.00	-	31,446.00	41,180.00
3001	TEMPORARY EMPLOYEES			-		-
3020	EMPLOYER SHARE RETIREMENT SYSTEM	1,885.00		-	6,100.00	7,985.00
3022	EMPLOYER SHARE-MEDICARE	141.00		-	470.00	611.00
3040	EMPLOYER SHARE-HEALTH INSURANCE	2,365.00		-	7,495.00	9,860.00
3041	EMPLOYER SHARE UNEMPLOYMENT INSURANCE	73.00		-	244.00	317.00
3042	LONG TERM DISABILITY INSURANCE	35.00		-	117.00	152.00
3043	EMPLOYER SHARE DEFERRED COMPENSATION			-		-
3046	RETIREE HEALTH DEFINED CONTRIBUTIONS	344.00		-	688.00	1,032.00
3060	WORKERS' COMPENSATION INSURANCE	162.00		-	324.00	486.00
3080	FLEXIBLE BENEFITS			-		-
TOTAL SALARIES & BENEFITS (CHARACTER 30)		14,739.00		-	46,884.00	61,623.00
4060	FOOD			-		-
4080	HOUSEHOLD EXPENSE			-		-
4100	INSURANCE - PREMIUM	139.00		-		139.00
4201	MEDICAL: FIELD SUPPLIES (CONDOMS, ETC)			659.00		659.00
4260	OFFICE EXPENSES	301.00		-		301.00
4261	POSTAGE	150.00		-		150.00
4262	SOFTWARE			-		-
4263	SUBSCRIPTIONS			-		-
4264	BOOKS/MANUALS			-		-
4266	PRINTING/DUPLICATING SRVCS (COMMERCIAL VENDOR)			-		-
4300	PROFESSIONAL & SPECIALIZED SERVICES			-	51,000.00	51,000.00
4313	LEGAL SERVICES			-		-
4324	MEDICAL, DENTAL & LAB SERVICES			-		-
4400	PUBLICATION & LEGAL NOTICES	750.00		-		750.00
4462	MINOR COMPUTER EQUIPMENT			-	950.00	950.00
4500	SPECIAL DEPARTMENTAL EXPENSE	2,029.00		(2,029.00)		-
4501	SPECIAL PROJECTS			-		-
4502	EDUCATION MATERIALS			-	500.00	500.00
4503	STAFF DEVELOPMENT	200.00		670.00	420.00	1,290.00
4506	FILM DEVELOPMENT AND PHOTOGRAPHY SUPPLIES			-		-
4529	SOFTWARE LICENSE	160.00		-		160.00
4600	TRANSPORTATION & TRAVEL	100.00		-		100.00
4602	PRIVATE AUTO MILEAGE	400.00		-	500.00	900.00
4605	VEHICLE - RENT OR LEASE	200.00		-		200.00
4606	FUEL PURCHASES	100.00		-		100.00
4620	UTILITIES			-		-
TOTAL SERVICES AND SUPPLIES (CHARACTER 40)		4,529.00		(700.00)	53,370.00	57,199.00
5301	INTERFUND EXPENDITURE: TELE EQUIP & SUPPORT			-		-
5304	INTERFUND EXPENDITURE: MAIL SERVICES	10.00		-	30.00	40.00
5305	INTERFUND EXPENDITURE: STORES SUPPORT	11.00		-	33.00	44.00
5308	INTERFUND EXPENDITURE: MAINFRAME SUPPORT	71.00		-	213.00	284.00
5320	INTERFUND EXPENDITURE: NETWORK SUPPORT	169.00		-	507.00	676.00
TOTAL OTHER CHARGES (CHARACTER 50)		261.00		-	783.00	1,044.00
7235	INTRAFUND TRANSFERS: PRIVACY/COMPL PROGRAM (FT 11)	11.00		-	33.00	44.00
7254	INTRAFUND TRANSFERS: PUBLIC HEALTH INDIRECT	1,460.00		1,359.00	6,421.00	9,240.00
TOTAL INTRAFUND TRANSFERS (CHARACTER 72)		1,471.00		1,359.00	6,454.00	9,284.00
TOTAL EXPENSE		21,000.00		659.00	107,491.00	129,150.00
Grant Allocation			21,659.00		107,491.00	129,150.00
Difference			659.00			