

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 1/11/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Public Health: Increase in unanticipated revenues and appropriations for COVID Vaccination

Budget Action: Increase appropriations of \$2,304,271 in the Public Health Department Health Care Fund for Salaries & Benefits (\$1,393,079) and Services & Supplies (\$911,192) funded by unanticipated revenue from the U.S. Department of Health and Human Services via the California Department of Public Health Immunization Branch.

Justification: This Third amendment will increase the FY 21/22 grant amount with \$4,509,493 in one-time funding (Round 2 = \$99,049; Round 3 = \$2,205,222; Round 4 - \$2,205,222). This will increase the total grant amount from \$979,091 to \$5,488,584. Amendment #2 to increase the grant amount to \$979,091 was approved by the Board on March 9, 2021. Board approval and a budget revision are required because the additional funding adds more than 10% to the Immunization Local Assistance Agreement amount.

Per CDPH, Round 2 must be spent entirely in FY 21/22, but unspent dollars from Rounds 3 and 4 can be rolled over into FY 22/23 and 23/24. This BJE/BRR for the FY 21/22 budget assumes Round 2 will be 100% spent in FY 21/22, and Rounds 3 and 4 will each be 50% spent in FY 21/22, with the remainder of Rounds 3 and 4 reserved for future fiscal years.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	2,304,271.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	1,393,079.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	911,192.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>2,304,271.00</u>	<u>2,304,271.00</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	99,049.00		1408		COVID	202206	FY 21/22 IZ COVID Round 2 Award
0042	041	2530	6200		65,102.00	1408		COVID	202206	FY 21/22 IZ COVID Round 2 S&B - EXH
0042	041	2530	7450		8,988.00	1408		COVID	202206	FY 21/22 IZ COVID Round 2 Supplies
0042	041	2530	7455		2,900.00	1408		COVID	202206	FY 21/22 IZ COVID Round 2 Printing
0042	041	2530	7650		3,300.00	1408		COVID	202206	FY 21/22 IZ COVID Round 2 Health Education
0042	041	2530	7456		5,280.00	1408		COVID	202206	FY 21/22 IZ COVID Round 2 I.T.
0042	041	2530	7650		13,479.00	3101		COVID	202206	FY 21/22 IZ COVID Round 2 Indirect
0042	041	2420	4789	1,102,611.00		1408		COVID	202206	FY 21/22 IZ COVID Round 3 Award
0042	041	2530	6100		224,137.00	1408		COVID	202206	FY 21/22 IZ COVID Round 3 S&B - REG
0042	041	2530	6200		623,359.00	1408		COVID	202206	FY 21/22 IZ COVID Round 3 S&B - EXH
0042	041	2530	7450		600.00	1408		COVID	202206	FY 21/22 IZ COVID Round 3 Supplies
0042	041	2530	7455		1,130.00	1408		COVID	202206	FY 21/22 IZ COVID Round 3 Printing
0042	041	2530	7730		77,911.00	1408		COVID	202206	FY 21/22 IZ COVID Round 3 Fuel, Van Rental
0042	041	2530	7650		175,474.00	3101		COVID	202206	FY 21/22 IZ COVID Round 3 Indirect
0042	041	2420	4789	1,102,611.00		1408		COVID	202206	FY 21/22 IZ COVID Round 4 Award
0042	041	2530	6100		78,687.00	1408		COVID	202206	FY 21/22 IZ COVID Round 4 S&B - REG
0042	041	2530	6200		401,794.00	1408		COVID	202206	FY 21/22 IZ COVID Round 4 S&B - EXH
0042	041	2530	7450		111,500.00	1408		COVID	202206	FY 21/22 IZ COVID Round 4 Supplies
0042	041	2530	7455		1,500.00	1408		COVID	202206	FY 21/22 IZ COVID Round 4 Printing
0042	041	2530	7650		268,000.00	1408		COVID	202206	FY 21/22 IZ COVID Round 4 Other S&S
0042	041	2530	7730		65,503.00	1408		COVID	202206	FY 21/22 IZ COVID Round 4 Travel
0042	041	2530	7460		69,000.00	1408		COVID	202206	FY 21/22 IZ COVID Round 4 Subrecipient - FBSMV
0042	041	2530	7650		106,627.00	3101		COVID	202206	FY 21/22 IZ COVID Round 4 Indirect
			Total	<u>2,304,271.00</u>	<u>2,304,271.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Jeffrey Brown		041-Public Health	12/8/2021 11:08:56 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	12/8/2021 2:23:55 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/8/2021 2:29:06 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	12/8/2021 4:49:38 PM	Y

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Robert Geis	Chief Deputy Controller	All Depts-All Funds	12/9/2021 9:17:43 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/20/2021 8:23:08 AM	Y