

Attachment B

Budget Revision BJE No. 0011161

Budget Journal Entry

Document Number: BJE - 0011161 Batch ID: 3062360 Created On: 6/23/2026 4:07:14 PM
 Document Description: CHD: Medi-Cal State Budget Restoration Processed On: Created By: Amber Bermond
 Post On: 7/7/2026 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 7/7/2026 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: County Health: Increase Unanticipated Revenue for PPS to Fee-for-Service Delay

Budget Action: Increase Appropriations of \$6,600,000 in Public Health, Health Care Fund for Salaries and Employee Benefits (\$2,620,000), Services and Supplies (\$180,000), and to increase Restricted Health Care Programs Fund Balance.

Justification: Approval of this budget revision will adjust the CHD's Adopted Budget by \$6,600,000 in FY 26/27, increasing labor costs by \$2,620,000 of which \$2,270,000 will be used to support the additional 15 FTEs. Additionally, \$350,000 will be used for the unbudgeted vacation payout for employees separating on July 1, 2026, and \$180,000 is being added for services and supplies related to the increased staff. The remaining \$3,800,000 will be used to decrease the department's estimated use of Fund balance.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		30 - Charges for Services	6,600,000.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	2,620,000.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	180,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	3,800,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>6,600,000.00</u>	<u>6,600,000.00</u>

Budget Journal Entry

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0042	041	2420	5550	480,700.00		1601			202706	Medi-Cal PPS Revenue Restoration
0042	041	2420	5550	1,140,300.00		1602			202706	Medi-Cal PPS Revenue Restoration
0042	041	2420	5550	1,470,200.00		1604			202706	Medi-Cal PPS Revenue Restoration
0042	041	2420	5550	1,376,300.00		1606			202706	Medi-Cal PPS Revenue Restoration
0042	041	2420	5550	2,132,500.00		1607			202706	Medi-Cal PPS Revenue Restoration
0042	041	2530	6100		203,900.00	1601			202706	Restore Positions for Medi-Cal PPS Rev Restoration
0042	041	2530	6100		483,800.00	1602			202706	Restore Positions for Medi-Cal PPS Rev Restoration
0042	041	2530	6100		543,700.00	1604			202706	Restore Positions for Medi-Cal PPS Rev Restoration
0042	041	2530	6100		583,900.00	1606			202706	Restore Positions for Medi-Cal PPS Rev Restoration
0042	041	2530	6100		804,700.00	1607			202706	Restore Positions for Medi-Cal PPS Rev Restoration
0042	041	2530	9743		3,800,000.00	3001			202706	Reduce Use of FB Medi-Cal PPS Revenue Restoration
0042	041	2530	7650		180,000.00	3001			202706	S&S for Restored Positions
Total				<u>6,600,000.00</u>	<u>6,600,000.00</u>					

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Amber Bermond		041-Public Health	6/25/2026 1:40:00 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	6/26/2026 3:12:56 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	6/29/2026 9:10:57 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/29/2026 9:12:50 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/29/2026 9:48:28 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2026 10:43:49 AM	Y