

Budget Journal Entry

Budget Journal Entry

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 Document Description: OCHIN Epic 75% Implementation Fee Processed On: Created By: Suzanne Jacobson
 Post On: Processed By:

References

Audit Trail: OCHIN Epic Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 3/21/2017 Approval: BOS 4/5 Has Board Letter: Yes

Title: Public Health: New OCHIN Epic PM/EHR Implementation Fee

Budget Action: Establish appropriation of \$927,828 in Public Health Department (PHD) Health Care Fund for Capital Asset funded by a release of Restricted Fund Balance.

Justification: This Budget Revision will release \$927,898 of funds from the Public Health Department (PHD) special revenue restricted fund balance to allow for the payment of 75% of the one-time Implementation Fee for the new Oregon Community Health Information Network (OCHIN) hosted Epic Systems, inc product Combined Practice Management (PM)/Electronic Health Record (EHR) system (75% of \$1,237,197 is \$927,989). The additional 25% payment is due at system "go-live" - March 2018 - and is included in the PHD's Recommended FY 2017-18 budget submission. The funding for the system is from CenCal Health Access, Collaboration, and Expansion (ACE) Medi-Cal incentive funds.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	927,898.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	927,898.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>927,898.00</u>	<u>927,898.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	9743	618,599.00		1614			201704	50% OCHIN EPIC Implementation Fee due at Contract

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0042	041	2420	9743	309,299.00	1614	201706	25% OCHIN EPIC Implementation Fee due at 90 days
0042	041	2530	8301		618,599.00	201704	50% OCHIN EPIC Implementation Fee due at Contract
0042	041	2530	8301		309,299.00	201706	25% OCHIN EPIC Implementation Fee due at 90 days
Total				<u>927,898.00</u>	<u>927,898.00</u>		

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	3/3/2017 4:55:52 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	3/6/2017 8:09:43 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/7/2017 10:49:53 AM	061 - Auditor-Controller	FACS	Y
C. Price	3/7/2017 1:32:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/9/2017 1:39:32 PM	012 - County Executive Office	Budget Director	Y