

# Budget Journal Entry

Document Number: BJE - 0010399

Document Description: County Health Dept & Fire Dept: 2024 Direct Relief donation acceptance

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Created By: Aura Lopez

## References

Audit Trail: DRI 2024      Actualizing JE:

## Budget Revision Request

Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: Yes

Related Event:

Title:            County Health Department and Fire Department: Direct Relief International Donation Acceptance

Budget Action: Increase appropriations of \$525,700 in the Public Health Department (\$511,100) and the Fire Department (\$14,600) for Services and Supplies funded by unanticipated donation revenue from Direct Relief International for pharmaceutical replenishments and safety net support.

Justification:    Direct Relief International (DRI) has provided generous donated support to the County Health Department in the amount of \$511,100 and the Fire Department in the amount of \$14,600. This support has taken the form of:  
- Replenishments of inventory as part of the Pharmaceutical Assistance Program in which eligible low-income County Health Department, Health Center patients are provided access to free pharmaceuticals. Prescriptions for eligible patients are filled from drug inventory at the County Health Department pharmacies, which is then replenished by DRI (\$428,200), and;  
- Safety Net support of hygiene products, personal protection equipment, and other wellness supports to the County Health Department, Healthcare for the Homeless program and the various Health Care Center Centers (\$82,900), and;  
- Safety Net support of personal protection equipment to the Fire Department (\$14,600).  
  
The County Health Department and Fire Department brings this item to the Board of Supervisors pursuant to the County's Donation Policy and to recognize DRI for their ongoing partnership and support.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	031 - Fire		45 - Miscellaneous Revenue	14,600.00	0.00
0001 - General	031 - Fire		55 - Services and Supplies	0.00	14,600.00
Fund: 0001 - General, Department: 031 - Fire Total:				14,600.00	14,600.00
0042 - Health Care	041 - Public Health		45 - Miscellaneous Revenue	511,100.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	511,100.00

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Fund: 0042 - Health Care, Department: 041 - Public Health Total:

511,100.00

511,100.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	5895	428,200.00		1721			202506	DRI Pharmaceutical Replenishments
0042	041	2420	5895	82,900.00		1361			202506	DRI Safety Net Support
0001	031	2420	5895	14,600.00		8034	4000	24LAKE	202506	DRI Safety Net Support
0042	041	2530	7405		428,200.00	1721			202506	DRI Pharmaceutical Replenishments
0042	041	2530	7650		82,900.00	1361			202506	DRI Safety Net Support
0001	031	2530	7694		14,600.00	8034	4000	24LAKE	202506	DRI Safety Net Support
Total				525,700.00	525,700.00					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Aura Lopez		041-Public Health	6/6/2025 9:21:05 AM	Y
Amber Bermond		041-Public Health	6/6/2025 9:48:44 AM	Y
Kendall Johnston		031-Fire	6/6/2025 9:52:48 AM	Y
Jennie Brunick	Fund/Department	031-Fire Funds	6/11/2025 1:40:32 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/11/2025 3:01:50 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	6/11/2025 3:27:06 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	6/12/2025 8:27:30 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/12/2025 8:37:07 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 10:52:18 AM	Y