

Budget Journal Entry

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Document Description: PHD FY 20/21 IZ Grant Flu & COVID

Processed On:

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 3/9/2021 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

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

Budget Action: Increase appropriations of \$181,259 in the Public Health Department Health Care Fund for Salaries & Benefits (\$138,912) and Services and Supplies (\$42,347) 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 budget revision will increase the FY 20/21 grant amount with \$181,259 in one-time funding (\$82,210 for Enhanced Influenza and \$99,049 for COVID Vaccination) from \$155,594 to \$336,853. This will increase the total grant amount from \$797,832 to \$979,091. The grant agreement of \$797,832 was approved by the Board through the Ongoing Grants List and accepted in November 2019. Board approval and a budget revision are required because the additional funding adds more than 10% to the original Immunization Local Assistance Agreement amount.

The Enhanced Influenza funding will cover one full time Extra Help Community Health Nurse for 1,680 hours (0.81 FTE) and related services & supplies expenditures. The COVID Vaccination funding will cover 11 Extra Help staff for 180 hours (0.09 FTE) per position and related services & supplies expenditures.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	181,259.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	138,912.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	42,347.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>181,259.00</u>	<u>181,259.00</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	82,210.00		1408			202106	FY 20/21 IZ Grant Flu Award
0042	041	2530	6200		73,712.00	1408			202106	FY 20/21 IZ Grant Flu Extra Help Sal & Ben
0042	041	2530	7650		8,498.00	1408			202106	FY 20/21 IZ Grant Flu Services & Supplies
0042	041	2420	4789	99,049.00		1408			202106	FY 20/21 IZ Grant COVID Award
0042	041	2530	6200		65,200.00	1408			202106	FY 20/21 IZ Grant COVID Extra Help Sal & Ben
0042	041	2530	7650		20,480.00	1408			202106	FY 20/21 IZ Grant COVID Services & Supplies
0042	041	2530	7650		13,369.00	3101			202106	FY 20/21 IZ Grant COVID Indirect Costs
Total				181,259.00	181,259.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Jeffrey Brown		041-Public Health	2/19/2021 1:14:17 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	2/19/2021 2:53:21 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	2/23/2021 11:26:50 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	2/23/2021 12:04:59 PM	Y
Sara Weal	FACS	All Depts-All Funds	2/23/2021 3:31:58 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/23/2021 5:05:05 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/24/2021 2:40:28 PM	Y