

Budget Journal Entry

Document Number: BJE - 0006136 Batch ID: 2264213 Created On: 1/23/2019 11:00:58 AM
 Document Description: PHD TB Special Needs and FSIE Processed On: Created By: Heather Feeney
 Post On: 2/26/2019 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 2/26/2019 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Public Health: Establish TB Special Needs funding and increase TB FSIE funding
 Budget Action: Increase appropriations of \$189,517 in the Public Health Department Health Care Fund for Salaries and Benefits (\$47,100), Services and Supplies (\$135,417), Other Charges (\$7,000) funded by unanticipated revenue from California Department of Public Health Tuberculosis Control Branch.

Justification: This Budget Revision Request amends the FY 2018-2019 budget by increasing revenue in the Tuberculosis budget by \$189,517. The TB Special Needs Funding Award is for \$160,798 and the TB Food, Shelter, Incentives and Enablers (FSIE) award is for \$28,719. This unanticipated revenue has been made available by the California Department of Public Health TB Control Branch in order to fund unanticipated costs for Tuberculosis outbreak activities from July 1 to December 31, 2018. Increased expenditures include: overtime, extra help, phlebotomy training, language interpretation, laboratory tests and patient isolation.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		25 - Intergovernmental Revenue-State	28,719.00	0.00
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	160,798.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	47,100.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	135,417.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	7,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				189,517.00	189,517.00

Budget Journal Entry

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	4789	160,798.00		1402			201906	Establish TB Special Needs allocation
0042	041	2420	4339	28,719.00		1409			201906	Increase TB FSIE allocation
0042	041	2530	6200		15,200.00	1402			201906	TB Special Needs and FSIE allocation
0042	041	2530	6300		31,900.00	1402			201906	TB Special Needs and FSIE allocation
0042	041	2530	7404		31,914.00	1402			201906	TB Special Needs and FSIE allocation
0042	041	2530	7404	31,914.00		1480			201906	TB Special Needs and FSIE allocation
0042	041	2530	7400		31,914.00	1480			201906	TB Special Needs and FSIE allocation
0042	041	2530	7661		6,100.00	1402			201906	TB Special Needs and FSIE allocation
0042	041	2530	7671		54,300.00	1402			201906	TB Special Needs and FSIE allocation
0042	041	2530	7460		12,625.00	1402			201906	TB Special Needs and FSIE allocation
0042	041	2530	7893		7,000.00	1402			201906	TB Special Needs and FSIE allocation
0042	041	2530	7732		3,500.00	1402			201906	TB Special Needs and FSIE allocation
0042	041	2530	7650		26,978.00	3101			201906	TB Special Needs and FSIE allocation
Total				<u>221,431.00</u>	<u>221,431.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Heather Feeney		041-Public Health	2/4/2019 12:16:51 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	2/4/2019 12:30:16 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	2/4/2019 1:08:02 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	2/5/2019 7:46:06 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/5/2019 2:22:21 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	2/12/2019 1:46:28 PM	Y