

Budget Journal Entry

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References

Audit Trail: _____ Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 6/4/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Public Health: Increase in unanticipated Women Infants & Children (WIC) revenues and appropriations

Budget Action: Increase appropriations of \$242,742 in the Public Health Department's Health Care Fund for Salaries and Benefits (\$7,742), Services and Supplies (\$229,000), and Other Charges (\$6,000) funded by unanticipated revenue by the United States Department of Agriculture (USDA) through the California Department of Public Health (CDPH).

Justification: Accepting the increase in the WIC grant from CDPH will increase the Public Health Department's FY 2023-24 budget by \$242,742. The Board is being asked to approve the addition of 2.0 FTEs to provide necessary services related to the grant Scope of Work. However, the positions are not anticipated to be filled until June 2024, and the amount of projected budget for Salaries and Benefits for these positions in the current fiscal year is \$7,742. Services and Supplies of \$229,000 is for a Regional Breastfeeding Liaison contractor, new furniture and painting at two WIC sites, indirect, and books purchased for WIC families. Other Costs are budgeted at \$6,000 for necessary telephone workorders.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	242,742.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	7,742.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	229,000.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	6,000.00
			Fund: 0042 - Health Care, Department: 041 - Public Health Total:	<u>242,742.00</u>	<u>242,742.00</u>

Budget Journal Entry

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	4789	242,742.00		1252			202406	WIC Grant Increase
0042	041	2530	6100		7,742.00	1252			202406	Salaries and Benefits WIC Grant
0042	041	2530	7347		18,000.00	1252			202406	Services and Supplies WIC Grant
0042	041	2530	7362		91,000.00	1252			202406	Services and Supplies WIC Grant
0042	041	2530	7450		18,000.00	1252			202406	Services and Supplies WIC Grant
0042	041	2530	7460		40,000.00	1252			202406	Services and Supplies WIC Grant
0042	041	2530	7671		20,000.00	1252			202406	Services and Supplies WIC Grant
0042	041	2530	7898		6,000.00	1252			202406	Other Costs WIC Grant
0042	041	2530	7454		42,000.00	1252			202406	Services and Supplies WIC Grant
Total				242,742.00	242,742.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Amber Bermond	Fund/Department	041-Public Health	5/13/2024 11:28:30 AM	Y
Gustavo Mejia	CEO Analyst	041-Public Health Funds	5/15/2024 3:59:37 PM	Y
Dana Grossi	FACS	All Depts-All Funds	5/17/2024 1:24:47 PM	Y
Jeremy Pena	Chief Deputy Controller	All Depts-All Funds	5/17/2024 1:33:36 PM	Y
C. Price	Budget Director	All Depts-All Funds	5/21/2024 10:20:13 PM	Y
Paul Clementi		All Depts-All Funds	5/23/2024 8:09:49 AM	Y