

# Budget Journal Entry

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Document Description: PHD AmerisourceBergen Corp Pharmaceuticals

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Created By: Aura Lopez

## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 4/8/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PHD - AmerisourceBergen Drug Corp FY 24-25 Pharmaceuticals Agreement

Budget Action: Increase appropriations of \$1,500,000 in the Public Health Department, Health Care Fund for Services and Supplies funded by release of Restricted Health Care Programs fund balance of \$450,000 and unanticipated revenue from Medi-Cal Services of \$1,050,000.

Justification: Public Health has experienced an increase in the price of pharmaceuticals. The Board is being asked to approve the increase to the AmerisourceBergen agreement by \$1,500,000 per year to continue to procure pharmaceuticals for PHD's 340B Contracted Pharmacies and in-house pharmacies funded by a release from Health Care fund balance and by an increase in Medi-Cal revenue.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		30 - Charges for Services	1,050,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	1,500,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	450,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				1,500,000.00	1,500,000.00

## Accounting

Budget Journal Entry

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0042	041	2420	9743	450,000.00		3001			202506	Release Fund Bal- FY24-25 AmeriBer pharmaceuticals
0042	041	2420	5552	1,050,000.00		1722			202506	FY 24-25 AmerisourceBergen pharmaceuticals
0042	041	2530	7405		1,500,000.00	1722			202506	FY 24-25 AmerisourceBergen pharmaceuticals
			Total	<u>1,500,000.00</u>	<u>1,500,000.00</u>					

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Aura Lopez		041-Public Health	3/21/2025 10:44:05 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	3/21/2025 1:07:27 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	3/25/2025 4:34:22 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	3/25/2025 6:20:48 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/27/2025 12:05:53 PM	Y