

Budget Journal Entry

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 Document Description: Public Health: COVID-19 HRSA Lab testing Processed On: Created By: Suzanne Jacobson
 Post On: 6/2/2020 Processed By:

References

Audit Trail: HRSA COVID Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 6/2/2020 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event:
 Title: Public Health: HRSA COVID-19 Lab Testing Funding
 Budget Action: Increase Appropriations of \$200,000 in the Public Health Department Health Care Fund for Services and Supplies (\$200,000) funded by unanticipated revenue from the Federal Health Resources and Services Administration for COVID-19 Laboratory Testing.

Justification: This Budget Revision is necessary to increase appropriations in the amount of \$200,000 in the Public Health Department (PHD) Health Care Fund for an unanticipated allocation of funds for COVID-19 Laboratory testing from the Health Resources and Services Administration (HRSA). This additional allocation totals \$476,104 and it is anticipated that \$200,000 will be used during FY 19-20 for test kits, janitorial, and facility rental at mass testing sites. Staff time and labor costs are already appropriated as part of the FY 19-20 Adopted budget. A separate Budget Revision will follow in FY 20-21 for funds appropriated in the subsequent fiscal year.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	200,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	200,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>200,000.00</u>	<u>200,000.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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0042	041	2420	4789	200,000.00		1481		202006	Federal HRSA COVID-19 Lab testing revenue
0042	041	2530	7580		75,000.00	1481		202006	Federal HRSA COVID-19 Lab testing approp-rent
0042	041	2530	7650		75,000.00	1481		202006	Federal HRSA COVID-19 Lab testing approp-supplies
0042	041	2530	7650		50,000.00	1481		202006	Federal HRSA COVID-19 Lab testing approp-cleaning
			Total	<u>200,000.00</u>	<u>200,000.00</u>				

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Jacobson	Fund/Department	041-Public Health Funds	5/12/2020 3:33:20 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/12/2020 4:40:49 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/12/2020 5:40:50 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/14/2020 9:15:12 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/14/2020 9:43:30 AM	Y