## **Budget Journal Entry**

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Document Description: ELC CARES Processed On: Created By: Gustavo Mejia

Post On: 10/6/2020 Processed By:

References

Audit Trail: Actualizing JE:

**Budget Revision Request** 

Agenda Item: Agenda Date: 10/6/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Pubic Health: Increase in unanticipated revenues and appropriations for COVID-19 response

Budget Action: Increase appropriations of \$161,557 in the Public Health Department's Health Care Fund for Salaries and Benefits (\$161,557) funded by unanticipated revenue through

the Public Health Foundation Interprises, Inc. DBA Heluna Health from the Centers for Disease Control (CDC).

Justification: This budget revision will amend the Public Health Department Public Health Fund for unanticipated revenues from CDC through Public Health Foundation Interprises,

Inc. DBA Heluna Health as part of the federal government's emergency COVID-19 ELC CARES funding package passed on April 23, 2020. This budget revision will amend the FY 2020-21 budget appropriations and revenues in the amount of \$161,557 to allows PHD to cover costs associated with COVID-19 response activities for a

staff Nurse Supervisor to oversee the new COVID-19 response Unit.

## **Budget Revision Request Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	161,557.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	161,557.00
	Fund: 004	2 - Health	Care, Department: 041 - Public Health Total:	161,557.00	161,557.00

## **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	161,557.00		1400	202106	ELC CARES COVID Funding
0042	041	2530	6100		161,557.00	1400	202106	Staff Nurse Supervisor
			Total	161,557.00	161,557.00			

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/10/2020 9:25:22 AM	N
Jeff Frapwell	Budget Director	All Depts-All Funds	9/10/2020 9:54:13 AM	N
Gustavo Mejia	Fund/Department	041-Public Health Funds	9/11/2020 9:45:08 AM	Υ
Suzanne Jacobson	Fund/Department	041-Public Health Funds	9/11/2020 9:49:36 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/14/2020 7:49:02 AM	Υ
Sara Weal	FACS	All Depts-All Funds	9/15/2020 2:59:20 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/18/2020 12:31:25 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	9/21/2020 8:28:59 AM	Υ