

Control Number:

Business Unit (Agency): 66500		SHARE Journal ID: 0002865355	Analyst #1 Review:	Date:
			Analyst #2 Review:	Date:
			Director Review:	Date:
Date: 7/17/2020	Class Code: E2020	Budget Reference: 92060	Final Posting:	Date:

## Budget Reallocation Form (BRF)

Department of Finance & Administration- State Budget Division

Fund/Business Unit/Program or Org		06100/66500/ZD20014	
Funding Sources (Revenues, Transfers, Special Items)			
		SHARE Reallocation	
Code	Description	Increase	Decrease
	Total	\$ -	\$ -
Uses (Expenses, Other Financing Uses)			
		SHARE Reallocation	
	Category	Increase	Decrease
200	Personal Services/Employee Benefits		
300	Contractual Services	5,000,000	
400	Other Costs		5,000,000
500	Other Financing Uses		
	Total	\$ 5,000,000	\$ 5,000,000
<p>The Department of Health (DOH) is requesting an FY21 Budget Realignment into the contractual services (300) category in the amount of \$5,000,000 to cover medical staffing services and relief efforts. This action is necessary to maintain adequate staffing on an as-needed basis to assist in combating COVID-19 medical efforts.</p>			

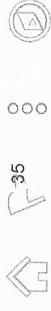
Statutory citation: Executive Order 2020-0014

CFO Approval Charles Jaramillo  Date 7/17/2020

Shawnee Romo, ASD Director for Charles Jaramillo

Agency retain one copy                      Two copies to State Budget Division

*Version: July 2016; supersedes all other versions*



# Enter Budget Transfer

Budget Header | Budget Lines | Budget Errors

Unit 66500      Journal ID 0002865355      Date 07/17/2020

\*Ledger Group APROP\_P      Fiscal Year 2021      Period 1

Control ChartField Bud Ref      \*Currency USD

Budget Header Status None      Rate Type CRRNT

\*Budget Entry Type Transfer Adjustment      Exchange Rate 1.00000000

Cur Effdt 07/17/2020

Budget Type Expense

\*Entry Type BRF

Attachments (0)

**Parent Budget Options**

Generate Parent Budget(s)

Use Default Entry Event

Parent Budget Entry Type

**Long Description**

ZD20014 Executive Order 2020-0014: DOH is requesting an FY21 Budget Realignment into the contractual services (300) category in the amount of \$5,000,000 to cover COVID-19 medical staffing services and relief efforts. NROMero 7-2784

**Alternate Description**

21 characters remaining

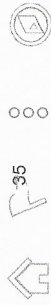
150 characters remaining

Save    Return to Search    Previous in List    Next in List    Notify    Refresh    Add    Update/Display

Budget Header | Budget Lines | Budget Errors

Homepage

# Enter Budget Transfer



Budget Header Budget Lines Budget Errors

Unit 66500 Journal ID 0002865355 Date 07/17/2020 Budget Header Status None Approval Header Status Pending

\*Process Post Journal

Personalize | Find | View All | First 1-2 of 2 Last

Chartfields and Amounts	Delete	Line	Ledger	Fund	Dept	Account	Bud Ref	Class	Amount
	<input type="checkbox"/>	1	APRP_P_BUD	06100	ZD20014	400	92060	E2020	-5,000,000.00
	<input type="checkbox"/>	2	APRP_P_BUD	06100	ZD20014	300	92060	E2020	5,000,000.00

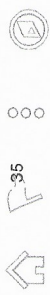
Lines to add 1 Journal Line Copy Down From Line To Generate Budget Period Lines

Totals Total Lines 2 Total Debits 5,000,000.00 Total Credits 5,000,000.00

Save Return to Search Previous in List Next in List Refresh Add Update/Display



Budgets Overview



Inquiry Results

Business Unit 66500

Ledger Group APROP\_P

Type of Calendar Detail Budget Period

Amounts in Base Currency USD

Revenue Associated:

Return to Criteria Max Rows  Display Options

Ledger Totals (5 Rows)

Budget	30,750,000.00	Net Transfers	0.00
Expense	3,312,011.76		
Encumbrance	6,016,798.00		
Pre-Encumbrance	0.00		
Budget Balance	21,421,190.24		
Associate Revenue	0.00		
Available Budget	21,421,190.24		

Budget Overview Results										Personalize	Find	View All	First	1-5 of 5	Last
	Ledger Group	Fund	Dept	Account	Bud Ref	Class	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*	Percent Available			
1	APROP_P	06100	ZD20008	300	92060	E2020	250,000.00	110,375.52	138,977.22	0.00	647.26	0.26			
2	APROP_P	06100	ZD20008	400	92060	E2020	500,000.00	500,000.00	0.00	0.00	0.00	0.00			
3	APROP_P	06100	ZD20014	400	92060	E2020	20,000,000.00	1,566,267.26	4,810,248.60	0.00	13,623,484.14	68.12			
4	APROP_P	06100	ZD20023	300	92060	E2020	1,500,000.00	371,352.55	1,067,572.18	0.00	61,075.27	4.07			
5	APROP_P	06100	ZD20023	400	92060	E2020	8,500,000.00	764,016.43	0.00	0.00	7,735,983.57	91.01			

Return to Criteria \*Notes

Save Return to Search Previous in List Next in List Notify Refresh Add Update