

Budget Journal Entry

Budget Journal Entry

Document Number: BJE - 0004381 Batch ID: 1910720 Created On: 3/11/2016 1:28:48 PM
 Document Description: Behavioral Wellness: DMC /VETS Contracts Processed On: Created By: Tor Hargens
 Post On: Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: Approval: BOS 4/5 Has Board Letter: No

Title: Behavioral Wellness: Increase ADP Services and Supplies

Budget Action: Increase Appropriations of \$825,233 in Behavioral Wellness Department, Alcohol and Drug Programs Fund for Services and Supplies (\$825,233) funded by unanticipated revenue from Federal Substance Abuse (SAMHSA) Grants (\$68,500) and Drug Medi-Cal (\$756,733).

Justification: This budget revision is necessary to increase appropriations for Alcohol Drug Program (ADP) Community Based Organizations (CBOs) services as a result of the Affordable Care Act (ACA) and SAMHSA grant funded programs. Behavioral Wellness is requesting an increase in Services and Supplies due to \$756,733 in additional Drug Medi-Cal services provided by CBOs and \$68,500 in Non-Drug Medi-Cal CBO services. These cost increases are funded by \$68,500 in SAMHSA grant funds and \$756,733 in Drug Medi-Cal revenue. There is no impact to the General Fund with this budget revision.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		26 - Intergovernmental Revenue-Federal	68,500.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		30 - Charges for Services	756,733.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	825,233.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>825,233.00</u>	<u>825,233.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0049	043	2420	5403	756,733.00	6241		201604	1516 Unanticipated Drug Medi-Cal Revenue
0049	043	2420	4789	68,500.00	6246	VETS	201604	1516 Unanticipated Federal Other
0049	043	2530	7461		6241		201604	1516 Increase Services and Supplies appropriation
0049	043	2530	7461		6246	VETS	201604	1516 Increase Services and Supplies appropriation
Total				<u>825,233.00</u>	<u>825,233.00</u>			

Signatures

Signed By Signed On Department/Agency Approval Level Valid