

# Budget Journal Entry

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Document Number: BJE - 0007294      Batch ID: 2480394      Created On: 10/29/2020 11:52:03 AM  
 Document Description: DHCS Telehealth Grant      Processed On:      Created By: Josue Sanchez  
 Post On: 3/2/2021      Processed By:

## References

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Audit Trail:                      Actualizing JE:

## Budget Revision Request

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Agenda Item:      Agenda Date: 3/2/2021      Approval: BOS 4/5      Has Board Letter: Yes

Related Event:

Title:              Behavioral Wellness: Recognize DHCS Telehealth Grant Revenue

Budget Action: Increase Appropriations of \$472,000 in Behavioral Wellness Department, Mental Health Services Act Fund, for S&S (344,100) and Capital Assets (127,900) funded by unanticipated revenue from the CA DHCS Behavioral Health Telehealth Federal Grant.

Justification: Utilizing Substance Abuse and Mental Health Services Administration (SAMHSA) funds, the Department of Health Care Services (DHCS) developed a grant to assist behavioral health providers with the transition to telehealth services in response to COVID-19. Behavioral Wellness applied to support 12 of our mental health locations in North and South County. Behavioral Wellness was awarded \$522,000 in order to enhance our telehealth capabilities. The funds will be used to purchase laptops, video conferencing systems, video conferencing software, and personal protective equipment.

## Budget Revision Request Financial Summary

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<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		26 - Intergovernmental Revenue-Federal	50,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	18,100.00
0044 - Mental Health Services	043 - Behavioral Wellness		65 - Capital Assets	0.00	31,900.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>50,000.00</u>	<u>50,000.00</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		26 - Intergovernmental Revenue-Federal	472,000.00	0.00

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0048 - Mental Health Services Act	043 - Behavioral Wellness	55 - Services and Supplies	0.00	344,100.00
0048 - Mental Health Services Act	043 - Behavioral Wellness	65 - Capital Assets	0.00	127,900.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:			<u>472,000.00</u>	<u>472,000.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0048	043	2420	4789	50,000.00		4991		CHAMP	202103	Telehealth Grant Revenue - Lompoc Adults Clinic
0048	043	2420	4789	50,000.00		4991		OCEAN	202103	Telehealth Grant Revenue - Lompoc Child Clinic
0048	043	2420	4789	50,000.00		4991		CSU	202103	Telehealth Grant Revenue - CSU Clinic
0044	043	2420	4789	50,000.00		3500		PHF	202103	Telehealth Grant Revenue - PHF Hospital
0048	043	2420	4789	50,000.00		4991		SCCS	202103	Telehealth Grant Revenue - South County Crisis
0048	043	2420	4789	50,000.00		4991		SANANT	202103	Telehealth Grant Revenue - SB Children's Clinic
0048	043	2420	4789	50,000.00		4991		SBADUL	202103	Telehealth Grant Revenue - SB Adult's Clinic
0048	043	2420	4789	50,000.00		4991		DELAVI	202103	Telehealth Grant Revenue - SB ACT Clinic
0048	043	2420	4789	25,500.00		4991		CARMEN	202103	Telehealth Grant Revenue - SM County Crisis Clinic
0048	043	2420	4789	25,500.00		4991		FOSTER	202103	Telehealth Grant Revenue - SM Child & Adult Clinic
0048	043	2420	4789	25,500.00		4991		HSJA	202103	Telehealth Grant Revenue - SM Homless & JA Clinic
0048	043	2420	4789	45,500.00		4991		NHTAY	202103	Telehealth Grant Revenue - SM NH TAY Clinic
0048	043	2530	7456		26,800.00	4991		CHAMP	202103	IT Hardware Expenditure - Lompoc Adults Clinic
0048	043	2530	7457		7,200.00	4991		CHAMP	202103	IT Software Expenditure - Lompoc Adults Clinic
0048	043	2530	8301		16,000.00	4991		CHAMP	202103	IT Capital Asset Expenditure - Lompoc Adults Clini
0048	043	2530	7456		34,500.00	4991		OCEAN	202103	IT Hardware Expenditure - Lompoc Child Clinic
0048	043	2530	7457		3,600.00	4991		OCEAN	202103	IT Software Expenditure - Lompoc Child Clinic
0048	043	2530	8301		8,000.00	4991		OCEAN	202103	IT Capital Asset Expenditure - Lompoc Child Clini
0048	043	2530	7400		3,900.00	4991		OCEAN	202103	Medical Supplies Expenditure - Lompoc Child Clinic
0048	043	2530	7456		34,500.00	4991		CSU	202103	IT Hardware Expenditure - CSU Clinic
0048	043	2530	7457		3,600.00	4991		CSU	202103	IT Software Expenditure - CSU Clinic
0048	043	2530	8301		8,000.00	4991		CSU	202103	IT Capital Asset Expenditure - CSU Clinic
0048	043	2530	7400		3,900.00	4991		CSU	202103	Medical Supplies Expenditure - CSU Clinic
0044	043	2530	7456		15,500.00	3500		PHF	202103	IT Hardware Expenditure - PHF Hospital
0044	043	2530	7457		2,600.00	3500		PHF	202103	IT Software Expenditure - PHF Hospital
0044	043	2530	8301		31,900.00	3500		PHF	202103	IT Capital Asset Expenditure - PHF Hospital

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0048	043	2530	7456	37,700.00	4991	SCCS	202103	IT Hardware Expenditure - South County Crisis
0048	043	2530	7457	4,300.00	4991	SCCS	202103	IT Software Expenditure - South County Crisis
0048	043	2530	8301	8,000.00	4991	SCCS	202103	IT Capital Asset Expenditure - South County Crisis
0048	043	2530	7456	23,200.00	4991	SANANT	202103	IT Hardware Expenditure - SB Children's Clinic
0048	043	2530	7457	2,900.00	4991	SANANT	202103	IT Software Expenditure - SB Children's Clinic
0048	043	2530	8301	23,900.00	4991	SANANT	202103	IT Capital Asset Expenditure - SB Children's Clin
0048	043	2530	7456	36,200.00	4991	SBADUL	202103	IT Hardware Expenditure - SB Adult's Clinic
0048	043	2530	7457	5,800.00	4991	SBADUL	202103	IT Software Expenditure - SB Adult's Clinic
0048	043	2530	8301	8,000.00	4991	SBADUL	202103	IT Capital Asset Expenditure - SB Adult's Clinic
0048	043	2530	7456	27,500.00	4991	DELAVI	202103	IT Hardware Expenditure - SB ACT Clinic
0048	043	2530	7457	6,500.00	4991	DELAVI	202103	IT Software Expenditure - SB ACT Clinic
0048	043	2530	8301	16,000.00	4991	DELAVI	202103	IT Capital Asset Expenditure - SB ACT Clinic
0048	043	2530	7456	13,800.00	4991	CARMEN	202103	IT Hardware Expenditure - SM County Crisis Clinic
0048	043	2530	7457	1,400.00	4991	CARMEN	202103	IT Software Expenditure - SM County Crisis Clinic
0048	043	2530	8301	8,000.00	4991	CARMEN	202103	IT Capital Asset Expenditure - SM County Crisis Cl
0048	043	2530	7400	2,300.00	4991	CARMEN	202103	Medical Supplies Expenditure - SM County Crisis Cl
0048	043	2530	7456	13,800.00	4991	FOSTER	202103	IT Hardware Expenditure - SM Child & Adult Clinic
0048	043	2530	7457	1,400.00	4991	FOSTER	202103	IT Software Expenditure - SM Child & Adult Clinic
0048	043	2530	8301	8,000.00	4991	FOSTER	202103	IT Capital Asset Expenditure - SM Child & Adult Cl
0048	043	2530	7400	2,300.00	4991	FOSTER	202103	Medical Supplies Expenditure - SM Child & Adult Cl
0048	043	2530	7456	13,800.00	4991	HSJA	202103	IT Hardware Expenditure - SM Homless & JA Clinic
0048	043	2530	7457	1,400.00	4991	HSJA	202103	IT Software Expenditure - SM Homless & JA Clinic
0048	043	2530	8301	8,000.00	4991	HSJA	202103	IT Capital Asset Expenditure - SM Homless & JA Cli
0048	043	2530	7400	2,300.00	4991	HSJA	202103	Medical Supplies Expenditure - SM Homless & JA Cli
0048	043	2530	7456	23,000.00	4991	NHTAY	202103	IT Hardware Expenditure - SM NH TAY Clinic
0048	043	2530	7457	2,400.00	4991	NHTAY	202103	IT Software Expenditure - SM NH TAY Clinic
0048	043	2530	8301	16,000.00	4991	NHTAY	202103	IT Capital Asset Expenditure - SM NH TAY Clinic
0048	043	2530	7400	4,100.00	4991	NHTAY	202103	Medical Supplies Expenditure - SM NH TAY Clinic
			Total	<u>522,000.00</u>	<u>522,000.00</u>			

### Signatures

Signed By \_\_\_\_\_ Approval Level \_\_\_\_\_ Department/Agency-Fund Group \_\_\_\_\_ Signed On \_\_\_\_\_ Valid \_\_\_\_\_

## Budget Journal Entry

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Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	2/12/2021 10:03:36 AM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	2/12/2021 10:03:54 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	2/12/2021 10:09:02 AM	Y
Sara Weal	FACS	All Depts-All Funds	2/12/2021 11:58:51 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/17/2021 12:34:12 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/17/2021 12:44:38 PM	Y