

Budget Journal Entry

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References

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Budget Revision Request

Agenda Item: Agenda Date: 4/21/2015 Approval: BOS 4/5 Has Board Letter: Yes
 Title: ADMHS: Long Term Care Services
 Budget Action: Increase Appropriations of \$1,800,000 in ADMHS Mental Health Fund for Services & Supplies. Increase appropriations of \$1,800,000 in the General County Programs General Fund for Other Financing Uses funded by a release of Committed Fund Balance.

Justification: This budget revision recognizes \$1.80 Million of expenses that are expected to exceed the budgeted amounts in the Mental Health Fund associated with inpatient contract IMD beds (\$1.65 million) and Physician services for Aurora Vista Del Mar clients (\$150K). The \$1.80 million in expenses will be covered by General Fund Contingency Committed fund balance from unanticipated revenue that was set aside in contingency for various issues such as the ADMHS inpatient contract bed costs.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Alcohol, Drug, & Mental Hlth		40 - Other Financing Sources	1,800,000.00	0.00
0044 - Mental Health Services	043 - Alcohol, Drug, & Mental Hlth		55 - Services and Supplies	0.00	1,800,000.00
	Fund: 0044 - Mental Health Services, Department: 043 - Alcohol, Drug, & Mental Hlth Svcs Total:			1,800,000.00	1,800,000.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,800,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,800,000.00	0.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			1,800,000.00	1,800,000.00

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Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0044	043	2530	7462		1,650,000.00	4663			201506	IMDs and Other out of County acute services
0044	043	2530	7659		150,000.00	3550			201506	Aurora Vista Del Mar Doctors
0044	043	2420	5910	1,800,000.00		4663			201506	
0001	990	2530	7901		1,800,000.00	3143			201506	Trsf Contingency to ADMHS for IMD
0001	990	2420	9898	1,800,000.00		3143			201506	Rel Contingency for ADMHS
Total				3,600,000.00	3,600,000.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____ Approval Level _____ Valid _____