

# Budget Journal Entry

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 Document Description: ADP SIG grant      Processed On:      Created By: Tor Hargens  
 Post On:      Processed By:

## References

Audit Trail:

## Budget Revision Request

Agenda Item:      Agenda Date: 10/6/2015      Approval: BOS 4/5      Has Board Letter: Yes

Title:      ADMHS - ADP Recognize new SIG grant revenue

Budget Action: Increase Appropriations of \$70,000 in Alcohol, Drug and Mental Health Services Department, Alcohol and Drug Fund, for Salaries and Benefits (\$21,246) and Services and Supplies (\$48,754) funded by unanticipated revenue of \$70,000 from the California State Department of Health Care Services (DHCS).

Justification:      The Alcohol, Drug and Mental Health Services Department, Alcohol and Drug Fund, requests to execute a \$70,000 Strategic Prevention Framework State Incentive Grant (SPF SIG) Project 4 Agreement for a one-year extension with the California State Department of Health Care Services (DHCS) to implement community level prevention strategies for the period of September 29, 2015 through May 31, 2016.

## Budget Revision Request Financial Summary

| Fund  | Department                      | Project | Object Level                           | Source Amount    | Use Amount       |
|---|---------------------------------|---------|--|------------------|------------------|
| 0049 - Alcohol and Drug Programs  | 043 - Alcohol,Drug,&Mental Hlth |         | 26 - Intergovernmental Revenue-Federal | 70,000.00        | 0.00             |
| 0049 - Alcohol and Drug Programs  | 043 - Alcohol,Drug,&Mental Hlth |         | 50 - Salaries and Employee Benefits    | 0.00             | 21,246.00        |
| 0049 - Alcohol and Drug Programs  | 043 - Alcohol,Drug,&Mental Hlth |         | 55 - Services and Supplies             | 0.00             | 48,754.00        |
| Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total: |                                 |         |  | <u>70,000.00</u> | <u>70,000.00</u> |

## Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description |
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------|
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------|

## Budget Journal Entry

|       |     |      |      |                  |                  |      |     |        |   |
|-------|-----|------|------|------------------|------------------|------|-----|--------|---|
| 0049  | 043 | 2420 | 4789 | 70,000.00        |                  | 6351 | SIG | 201510 | 1516 Increase SPF SIG grant revenue       |
| 0049  | 043 | 2530 | 7462 |                  | 30,330.00        | 6351 | SIG | 201510 | 1516 Increase SPF SIG grant appropriation |
| 0049  | 043 | 2530 | 7650 |                  | 18,424.00        | 6351 | SIG | 201510 | 1516 Increase SPF SIG grant appropriation |
| 0049  | 043 | 2530 | 6100 |                  | 21,246.00        | 6351 | SIG | 201510 | 1516 Increase SPF SIG grant appropriation |
| Total |     |      |      | <u>70,000.00</u> | <u>70,000.00</u> |      |     |        |   |

## Signatures

| Signed By   | Signed On           | Department/Agency                  | Approval Level  | Valid |
|-------------|---------------------|------------------------------------|-----------------|-------|
| Tor Hargens | 9/2/2015 9:16:07 AM | 043 - Alcohol, Drug, & Mental Hlth | Fund/Department | Y     |