

Budget Journal Entry

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 Document Description: ADMHS: Inpatient Discharge Beds Processed On:
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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 4/21/2015 Approval: BOS 4/5 Has Board Letter: Yes
 Title: ADMHS: Inpatient Discharge Services
 Budget Action: Increase Appropriations of \$122,463 in ADMHS Mental Health Fund for Services & Supplies funded by an operating transfer from the General County Programs General Fund. Increase appropriations of \$122,463 in the General County Programs General Fund for Other Financing Uses funded by a release of Committed Fund Balance.

Justification: This budget revision recognizes \$122,463 of expenses that are expected to exceed the budgeted amounts in the ADMHS Mental Health Fund associated with inpatient discharge beds (\$122,463). The \$122,463 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. The purpose is to set up new step down safe and stable housing options with a community based organization.

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	122,463.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	122,463.00
	Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:			122,463.00	122,463.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	122,463.00
0001 - General	990 - General County Programs		93 - Changes to Committed	122,463.00	0.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			122,463.00	122,463.00

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Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0044	043	2530	7462		122,463.00	4741				Inpatient discharge facility -Mental Wellness Cent
0044	043	2420	5910	122,463.00		4741				Increase GF Contingency revenue
0001	990	2530	7901		122,463.00	3143				Trsfr Contingency to ADMHS Inpatient Discharge
0001	990	2420	9898	122,463.00		3143				Rel Contingency for ADMHS Inpatient Discharge
Total				244,926.00	244,926.00					

Signatures

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

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