

Budget Journal Entry

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/12/2017 Approval: BOS 4/5 Has Board Letter: Yes

Title: Behavioral Wellness: Inpatient Contract Beds

Budget Action: Increase Appropriations of \$455,650 in Behavioral Wellness Mental Health Fund for Services & Supplies funded by unanticipated revenue from Intergovernmental Revenue - State.

Justification: This budget revision recognizes \$455,650 of expenses that are expected to exceed the budgeted amounts in the Mental Health Fund associated with inpatient acute contract beds. The expenses will be covered by unanticipated Vehicle License Fees (VLF) revenues of \$455,650.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	455,650.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	455,650.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>455,650.00</u>	<u>455,650.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0044	043	2420	3541	455,650.00		2100			201712	Unanticipated Motor Vehicle in Lieu revenue

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0044	043	2530	7462		455,650.00	4663		201712	Increase Services and Supplies appropriation
			Total		<u>455,650.00</u>	<u>455,650.00</u>			

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Tor Hargens	11/16/2017 1:26:58 PM	043 - Behavioral Wellness	Fund/Department	Y
Stephen Williams	11/20/2017 9:44:26 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/20/2017 9:44:26 AM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	11/20/2017 10:05:58 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Paul Clementi	11/20/2017 10:16:21 AM	012 - County Executive Office	CEO Analyst	Y
Paul Clementi	11/20/2017 10:16:21 AM	012 - County Executive Office	Budget Director	Y
C. Price	11/29/2017 1:37:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y