

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: Increase ADMHS ADP Services and Supplies and Other Charges Appropriation
 Budget Action: Increase Appropriations of \$1,668,950 in Alcohol, Drug and Mental Health Services Department, Alcohol and Drug Programs Fund for Services and Supplies (\$1,668,950) funded by unanticipated revenue from Federal Substance Abuse (SAMHSA) Grants (\$105,750) and Drug Medi-Cal (\$1,563,200).

Justification: This budget revision is necessary to increase appropriations for Alcohol Drug Program (ADP) Community Based Organizations (CBOs) services as a result of the Affordable Care Act (ACA) and SAMHSA grant funded programs. ADMHS is requesting an increase in Services and Supplies due to \$1,563,200 in additional Drug Medi-Cal services provided by CBOs and \$105,750 in Non-Drug Medi-Cal CBO services. These cost increases are funded by \$105,750 in SAMHSA grant funds and \$1,563,200 in Drug Medi-Cal revenue. There is no impact to the General Fund with this budget revision.

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	105,750.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	1,563,200.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	1,668,950.00
	Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:			<u>1,668,950.00</u>	<u>1,668,950.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0049	043	2420	5403	1,563,200.00	6241	201504	1415 Unanticipated Drug Medi-Cal Revenue
0049	043	2420	4789	105,750.00	6246	VETS	1415 Unanticipated Federal Other
0049	043	2530	7461	1,563,200.00	6241	201504	1415 Increase Services and Supplies appropriation
0049	043	2530	7461	105,750.00	6246	VETS	1415 Increase Services and Supplies appropriation
Total				<u>1,668,950.00</u>	<u>1,668,950.00</u>		

Signatures

Signed By Signed On Department/Agency Approval Level Valid