

Budget Revision Requests

Document Number: BJE - 0003349 Agenda Item: Agenda Date: 5/20/2014 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increase ADMHS ADP Services and Supplies and Other Charges Appropriation

Budget Action: Increase Appropriations of \$643,129 in Alcohol, Drug and Mental Health Services Department, Alcohol and Drug Programs Fund for Services and Supplies (\$630,442) and Other Charges (\$12,687) funded by unanticipated revenue from Federal Substance Abuse (\$105,998) and Mental Health Services (SAMHSA) Grants and Drug Medi-Cal (\$537,131).

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 and Other Charges due to \$524,000 in additional Drug Medi-Cal services provided by CBOs, \$106,000 in Non-Drug Medi-Cal CBO services, \$7,000 in motor pool costs, and \$5,000 for increased malpractice insurance rates. These cost increases are funded by \$106,000 in SAMHSA grant funds and \$537,000 in Drug Medi-Cal revenue. There is no impact to the General Fund with this budget revision.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		26 - Intergovernmental Revenue-Federal	105,998.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	537,131.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	630,442.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	12,687.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>643,129.00</u>	<u>643,129.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Evans	5/7/2014 3:04:29 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	5/7/2014 3:46:13 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/8/2014 8:20:23 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/8/2014 3:09:16 PM	061 - Auditor-Controller	Chief Deputy Controller	Y