

Budget Journal Entry

Budget Journal Entry

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Budget Revision Request

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

Title:ADMHS: Increase ADMHS ADP Services and Supplies

Budget Action: Increase Appropriations of \$250,000 in Alcohol, Drug and Mental Health Services Department, Alcohol and Drug Programs Fund for Services and Supplies funded by unanticipated revenue from Drug Medi-Cal.

Justification: This budget revision is necessary to increase appropriations for Alcohol Drug Program (ADP) Community Based Organizations (CBOs) services as a result of the Drug Medi-Cal (DMC) Intensive Outpatient Treatment (IOT) Request for Proposal (RFP). ADMHS is requesting an increase in Services and Supplies due to \$250,000 additional Drug Medi-Cal services provided by CBOs. These cost increases are funded by \$250,000 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		30 - Charges for Services	250,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	250,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				250,000.00	250,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0049	043	2420	5403	250,000.00		6241			201606	1516 Unanticipated Drug Medi-Cal Revenue

Budget Journal Entry

0049	043	2530	7461	250,000.00	6241	201606	1516 Increase Services and Supplies appropriation
		Total	250,000.00	250,000.00			

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
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