

Budget Journal Entry

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 4/3/2018 Approval: BOS 4/5 Has Board Letter: Yes

Title: Behavioral Wellness: Increase ADP Services and Supplies

Budget Action: Increase Appropriations of \$637,400 in the Behavioral Wellness Department, Alcohol and Drug Programs Fund for Services and Supplies funded by unanticipated revenue from Drug Medi-Cal, and State Aid-Drug Medi-Cal revenue.

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) mandate. Behavioral Wellness is requesting an increase in Services and Supplies due to \$637,400 additional Drug Medi-Cal and State Realignment services provided by CBOs. These cost increases are funded by \$478,050 in Federal Drug Medi-Cal, and \$190,000 in State Aid-Drug Medi-Cal revenues. 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 - Behavioral Wellness		25 - Intergovernmental Revenue-State	159,350.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		30 - Charges for Services	478,050.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	637,400.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				637,400.00	637,400.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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0049	043	2420	5403	478,050.00	6241	201804	Unanticipated Drug Medi-Cal revenue	
0049	043	2420	3984	159,350.00	6241	201804	Unanticipated State Aid Drug Medi-Cal revenue	
0049	043	2530	7461		637,400.00	6241	201804	Increase Services and Supplies appropriation
Total				<u>637,400.00</u>	<u>637,400.00</u>			

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Tor Hargens	3/12/2018 1:52:13 PM	043 - Behavioral Wellness	Fund/Department	Y
Rachel Lipman	3/12/2018 4:03:20 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/20/2018 12:15:54 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/20/2018 12:15:54 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	3/21/2018 5:21:48 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/23/2018 8:47:28 AM	012 - County Executive Office	Budget Director	Y