COUNTY OF HUMBOLDT
SUPPLEMENTAL BUDGET

ACCOUNT			INCREASE	DECREASE	NET	
Organization Key	Object	Description				
REVENUE						
1180425	513073	State Drug MediCal - 103G	15,953.00			
1180425	513074	Federal Drug MediCal-103F	2,744,114.00			
1180425		Opioid Crisis	213,420.00			
EXPENDITURE					2,973,487.00	total revenue
1180425	3999	Support & Care of Persons	3,925,278.00			
1180425	9184	IR - Drug Medi-Cal	(600,000.00)			
1180425	9101	Transfer In	(203,176.00)			
1180425	9162	IR-CalWORKS	(148,615.00)			
		Supplemental Total	5,946,974.00	0.00	2,973,487.00	total expend
					0.00	balance

DESCRIPTION: Year-end projections include a recommendation for supplemental budget to increase appropriation of Support and Care of Persons for projected Per Utilizer/Per Month (PU/PM) payments to Partnership Healthcare for SUD Regional Model service delivery. $3,925,278 Offsetting revenues include State Drug Medi-Cal $15,953, Federal Drug Medi-Cal $2,744,114, Opioid Crisis $213,420, $600,000 Intrafund Revenue-Drug Medi-Cal, BH Realignment $203,176, and Intrafund Revenue-CalWORKS $148,615.

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