Attachment B

BJE 2008024

Budget Journal Entry #

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Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

JE

Related Journal Entry #

Alcohol, Drug and Mental Health: In the Mental Health Fund, recognize ARRA funds in the amount of \$627,626, to offset State Budget cuts.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

Due to decreases in FY 09/10 State Funding, recognize ARRA revenue, a new funding source, in the amount of \$627,626 to offset decreases of \$541,626 in Early Periodic Screening, Diagnosis, and Treatment (EPSDT - State funding for Medi-Cal eligible children's services) and a decrease of \$86,000 in Managed Care revenues per a State reduction in allocation. The department is following the ARRA guidelines as set forth by the Auditor-Controller.

Financial Summary				ROUTE TO: 2009 AUG - 7 PM Pint / Fund Pint / Fund RET USH INSTRUCTIONS
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044	Department / Fund 043 / 0044	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	- 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00 00 REC
Intrafund Transfers	00	00	00	RE RE
Reserve or Designation	00	00	00	
Sources:	(627,626) 00	627,626 00	00	NTR
Other Financing Sources	00	00	00	00 00
Intrafund Transfers	00	00	00	ER 52
Reserve or Designation	- 00	00	00 .	00
Effect on Contingency / RE	00	00	00	00_
Departmental Authorization	Auditor-Cont	roller CEO's R	ecommendation	Board of Supervisor's Action
Department Head Date	Budget Journal Entry and Rel Entry if applicable Approved Accounting Form.	as toDisapprove Transfer/Revision in	S 7 0 9 Date Accordance with Board Policy	Approved Disapproved Date
Department Head Date	Auditor-Contro	dated 8/3/93.	Executive Officer	Agenda Item Clerk of the Board of Supervisors
Department Head Date	Auditor-Contro	Ullet County	LAGORIAG OHIOCI	Revised 8/05

Audit Trail # BRR Posting Date Page # 1 of

Batch ID: 000-112-2155

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GL Account	2420	2420	2430	2430											ease to	ease to	SDT Rec	Juction in
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Fund	0044	0044	0044	0044										Descr ID I	Α 0	<u>В</u>	O U	0

Form Prepared By Joe Nagy

County of Santa Barbara, FIN

Departmental Authorized Signature

Phone #

Date

Posted By

Date

BJE 2008025

Budget Journal Entry #

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Related Journal Entry #

Revised 8/05

Alcohol, Drug and Mental Health: In the Mental Health Fund, recognize ARRA funds in the amount of \$582,664 to fund a decrease in Designations due primarily to payment of 2002/03 audit settlement related to CEC and MISC program.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This FY 09/10 budget revision is necessary primarily because of a payment for FY 02/03 audit settlement related to the disallowance of the MISC CEC program that decreased the available Source Designation budgeted for FY 09/10 by \$582,664. Recognize ARRA revenue, a new funding source, in the amount of \$582,664 to offset the decrease in available designations. The department is following the ARRA guidelines as set forth by the Auditor-Controller.

Financial Summary Department / Fund Department / Fund Department / Fund Department / Fund 043 / 0044 Increase or (Decrease) in Appropriation for / Uses: 00 00 00 00 Salaries & Benefits 00 00 00 00 Services & Supplies 00 00 00 00 Other Charges 00 00 00 00 Fixed Assets \Box 00 00 00 00 Other Financing Uses \bigcirc 00 00 00 00 Intrafund Transfers 00 00 00 00 Reserve or Designation Sources: 00 00 582,664 00 00 Revenue 00 00 00 00 Other Financing Sources 00 00 00 Intrafund Transfers 00 00 00 (582,664)00 Reserve or Designation 00 00 00 Effect on Contingency / RE Board of Supervisor's Action Auditor-Controller CEO's Recommendation Departmental Authorization Approved Approve Budget Journal Entry and Related Journal Disapproved Date Disapprove Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Bo dated 8/3/93/ Agenda Item Department Head Date Clerk of the Board of Supervisors County Executive Officer

Auditor-Controller

Date

Department Head

County of Santa Barbara, FIN

Posting Date Page # **1** of

Audit Trail# BRR

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Form Prepared By Joe Nagy

09/10 Decrease Revenue Designatin: Used in 08/09

09/10 Decrease Revenue Designation

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Posted By

Date

Departmental Authorized Signature

Phone #

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2008026 **BJE**

Budget Journal Entry #

Financial Summary

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

JE

Related Journal Entry #

Alcohol, Drug and Mental Health Services: In the Mental Health Fund, recognize \$680,000 of ARRA funds, to offset increases in Services and Supplies for anticipated acute hospital services, and a decrease of State subsidies.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This FY 09/10 budget revision is necessary because actual utilization is increasing for acute hospital services. In addition, the state is cutting its annual subsidy for State Hospital useage. This budget revision recognizes \$680,000 of ARRA revenue, a new funding source, to offset the anticipated increases of \$600,000 in utilization of acute hospital services, and a decrease of \$80,000 in State subsidy related to State Hospital expenses. The department is following the ARRA guidelines as set forth by the Auditor-Controller.

l	Department / Fund	Department / F	⁻ und	Department / Fund		Department	
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Reserve or Designation	- 00		00	00			00
Effect on Contingency / RE	00		00	00	-		00
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Department Head Date	- - A. 1.1	2P21	K.M	rub \			Agenda Item
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County of Santa Barbara, FIN							Revised 8/

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	മ	B 09/10 Increase to FFP-FMAP ARRA - Children	
	ပ	C 09/10 Increase Aurora Vista Contract Expenditure	
	Ω	D 09/10 State Hospital Subsidy elimination	

Joe Nagy

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Form Prepared By

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Departmental Authorized Signature

Phone #

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2008014

Budget Journal Entry #

Poy. Code Sec. 29125 & 29130

AC-FIN-5001

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

JE Related Journal Entry #

ADMHS: In the Mental Health Services Act Fund, recognize federal American Recovery and Reinvestment Act (ARRA) funding of \$100,000 due to the loss of CenCal funding of the Mental Health Assessment Team (MHAT).

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget revision is necessary to recognize the \$100,000 of ARRA revenue that will offset the loss of funding support from CenCal for the MHAT. There is no net effect to department revenue and no effect to the General Fund. This ARRA entry is in accordance with guidelines set forth by the Auditor-Controller.

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Financial Summary					T.	ا
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Effect on Contingency / RE	00		00	00)	00
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Department Head Date	- aha(2	dated 8/3/93/			Agenda Item
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County of Santa Barbara FIN						Revised 8/05

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Batch ID: 000-112-1209

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2007933

Budget Journal Entry #

Foy. Code Sec. 29125 & 29130

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

JE 2258664

Related Journal Entry #

Alcohol, Drug, and Mental Health Services: Addition of \$1,504,158 to the MHSA Prudent Reserve.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

Proposition 63 established the Mental Health Services Act (MHSA) in ADMHS in 2005. ADMHS must dedicate 50% of its most recent annual approved CSS allocation funding level by July 1, 2010. ADMHS estimates that the minimum balance of the Prudent Reserve will be \$4,609,386 by the July 1, 2010 deadline. This Budget Revision Request adds \$1,504,158 to the local Prudent Reserve in accordance with Welfare and Institutions Code Section 5847(a)(7). Funds dedicated to the Prudent Reserve may not be accessed unless approved by the Department of Mental Health through an update to the Three-Year Program and Expenditure Plan.

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Department Head Date	Auditor-Controller		County Executive Officer	Clerk of the	Dogia of Supervisors

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County of Santa Barbara, FIN

Form Prepared By

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