

# Budget Revision Requests

Document Number: BJE - 0003169    Agenda Item:    Agenda Date: 12/10/2013    Approval: BOS 4/5    Has Board Letter: Yes

Title: ADMHS: FY 06-07 SB 90 Claim Audit and MH FY 08-09 EPSDT Settlement

Budget Action: Increase Appropriations of \$750,110 in the Alcohol, Drug and Mental Health Department, Mental Health Fund for Other Charges funded by an operating transfer from General County Programs, General Fund of \$121,555 and ADMHS deferred revenue of \$628,555. Increase Appropriations of \$121,555 in the General County Programs General Fund for Other Financing Uses funded by a release of Committed fund balance.

Justification: This budget increase is necessary to increase expense appropriations in order for ADMHS to pay the FY 06-07 SB 90 Claim Audit liability amount of \$569,404 and the FY 2008-09 Early Periodic Screening Diagnosis and Treatment (EPSDT) Settlement amount of \$180,706, both due to the State of California. These liabilities are funded by \$121,555 from the ADMHS unallocated funds in the Audit Exception account, and \$628,555 from the recognition of ADMHS deferred revenue.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		25 - Intergovernmental Revenue-State	628,555.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	121,555.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	750,110.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>750,110.00</u>	<u>750,110.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	121,555.00
0001 - General	990 - General County Programs		93 - Changes to Committed	121,555.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>121,555.00</u>	<u>121,555.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Evans	10/29/2013 3:15:46 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	10/29/2013 3:49:07 PM	012 - County Executive Office	CEO Analyst	Y
Jette Christiansson	10/29/2013 3:49:45 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	10/30/2013 9:16:09 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/30/2013 11:41:08 AM	012 - County Executive Office	Budget Director	Y