

## Budget Journal Entry

---

Document Number: BJE - 0004909      Batch ID: 2023939      Created On: 2/8/2017 6:27:02 PM  
Document Description: Fund 0044 IMD Increases      Processed On:      Created By: Chris Ribeiro  
Post On:      Processed By:

### References

---

Audit Trail:

### Budget Revision Request

---

Agenda Item:      Agenda Date: 3/7/2017      Approval: BOS 4/5      Has Board Letter: Yes

Title: Behavioral Wellness: Inpatient Contract Beds

Budget Action: Increase Appropriations of \$1,476,500 in Behavioral Wellness Mental Health Fund for Services & Supplies funded by an increase to Intergovernmental Revenue - State, an increase in Charges for Services revenues, and an increase to Miscellaneous Revenue.

Justification: This budget revision recognizes \$1,476,500 of expenses that are expected to exceed the budgeted amounts in the Mental Health Fund associated with inpatient acute contract beds. The expenses will be covered by unanticipated Medi-Cal revenues (\$72,500), an unanticipated audit settlement (\$730,966), unanticipated Vehicle License Fees (VLF) revenues, and unanticipated 1991 Realignment Growth revenues (\$309,437); offset by a decrease in Medi-Cal revenues in the PHF (\$47,509).

### Budget Revision Request 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 - Behavioral Wellness |                | 25 - Intergovernmental Revenue-State | 720,543.00           | 0.00                |
| 0044 - Mental Health Services   | 043 - Behavioral Wellness |                | 30 - Charges for Services            | 24,991.00            | 0.00                |
| 0044 - Mental Health Services   | 043 - Behavioral Wellness |                | 45 - Miscellaneous Revenue           | 730,966.00           | 0.00                |
| 0044 - Mental Health Services   | 043 - Behavioral Wellness |                | 55 - Services and Supplies           | 0.00                 | 1,476,500.00        |
| Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total: |                           |                |                                      | <u>1,476,500.00</u>  | <u>1,476,500.00</u> |

### Accounting

---

## Budget Journal Entry

| <u>Fund</u> | <u>Dept</u> | <u>GL Acct</u> | <u>LI Acct</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Prog</u> | <u>OUnit</u> | <u>Proj</u> | <u>Budget Period</u> | <u>Description</u>                                 |
|-------------|-------------|----------------|----------------|---------------------|----------------------|-------------|--------------|-------------|----------------------|--|
| 0044        | 043         | 2420           | 5404           | 72,500.00           |                      | 4661        |              |             | 201703               | Incr Psynergy M-Cal FFP                            |
| 0044        | 043         | 2420           | 5901           | 730,966.00          |                      | 2100        |              |             | 201703               | Incr FY 0809 positive Audit Settlement             |
| 0044        | 043         | 2420           | 3541           | 411,106.00          |                      | 4663        |              |             | 201703               | Incr Unanticipated VLF Growth                      |
| 0044        | 043         | 2420           | 4105           | 309,437.00          |                      | 4663        |              |             | 201703               | Incr Unanticipated 1991 Realignmnt Growth          |
| 0044        | 043         | 2430           | 5404           |                     | 47,509.00            | 3500        |              |             | 201703               | Reduce PHF M-Cal FFP                               |
| 0044        | 043         | 2430           | 4107           |                     | 442,988.00           | 2100        |              |             | 201703               | 1617 2011 Realignment reductio- Correct BJE0004753 |
| 0044        | 043         | 2420           | 3541           | 442,988.00          |                      | 5741        |              |             | 201703               | 1617 VLF revenue - Correct BJE0004753              |
| 0044        | 043         | 2530           | 7462           |                     | 1,076,500.00         | 4663        |              |             | 201703               | Increase IMD Contracts                             |
| 0044        | 043         | 2530           | 7462           |                     | 250,000.00           | 4741        |              |             | 201703               | Increase Intensive Residential Contract            |
| 0044        | 043         | 2530           | 7461           |                     | 150,000.00           | 4661        |              |             | 201703               | Increase Intensive Residential Contract            |
|             |             |                | Total          | <u>1,966,997.00</u> | <u>1,966,997.00</u>  |             |              |             |                      |  |

### Signatures

| <u>Signed By</u> | <u>Signed On</u>    | <u>Department/Agency</u>  | <u>Approval Level</u> | <u>Valid</u> |
|------------------|---------------------|---------------------------|-----------------------|--------------|
| Tor Hargens      | 2/9/2017 2:48:06 PM | 043 - Behavioral Wellness | Fund/Department       | Y            |