

Budget Revision Requests

Document Number: BJE - 0003059 Agenda Item: Agenda Date: 11/5/2013 Approval: BOS 4/5 Has Board Letter: Yes

Title: ADMHS: ADP FY 05-06 Final Audit

Budget Action: Increase Appropriations of \$140,956 in Alcohol, Drug and Mental Health Services Department (ADMHS), Alcohol Drug Program Fund (ADP) for Other Charges funded by release of Restricted Fund balance.

Justification: The ADP FY 05-06 Final Audit concluded that the State overpaid the County of Santa Barbara \$217,617, of which \$76,661 will be retained by the County. Therefore, the amount payable to the State of California is \$140,956. The amount consists of Federal Medicaid (\$11,650), State General Fund match to Medicaid (\$11,650), Federal Block Grant (\$10,940), and Substance Abuse and Crime Prevention Act State General Fund (\$106,716).

There is sufficient Resticted Fund balance from 2011 Realignment funds (\$1,050,596) to cover this expense. The ADP Fund restricted fund balance is projected to be \$1,864,843 at the end of FY 13-14 after transferring \$140,956 from the ADP Fund restricted fund balance to the ADP Fund operating budget.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	140,956.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	140,956.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>140,956.00</u>	<u>140,956.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Evans	10/27/2013 9:12:31 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	10/28/2013 8:19:33 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	10/28/2013 4:12:56 PM	061 - Auditor-Controller	FACS	Y