

Budget Revision Requests

Document Number: BJE - 0003246 Agenda Item: Agenda Date: 2/18/2014 Approval: BOS 4/5 Has Board Letter: Yes

Title: ADMHS/General Fund: Realignment Reduction and Medi-Cal

Budget Action: Increase appropriations of \$1,257,218 in General County Programs General Fund for Other Financing Uses funded by a release of Contingency Committed fund balance. Decrease budgeted revenues of \$1,257,218 in ADMHS, Mental Health Fund in Intergovernmental Revenue-State and Charges for Services offset by an increase in Other Financing Sources.

Justification: The General Fund contribution to Alcohol Drug and Mental Health (ADMHS) was decreased in FY 13-14 by \$1,257,218. The decrease followed Budget Development Policies due to an increase in anticipated 2011 Realignment Revenue for Behavioral Health of the same amount that was received in FY 12-13. During the first quarter of FY 13-14, ADMHS received notice from the State that the allocation for 2011 Realignment Revenue for Behavioral Health was being decreased in FY 13-14 by \$1,163,482. ADMHS also projected at the end of the the first quarter that year-end Medi-Cal revenues may be \$1.0 million lower than budgeted.

This budget revision re-establishes the General Fund contribution to the FY 12-13 level by using \$1,257,218 from the General Fund Contingency Committed fund balance account. This will replace the 2011 Realignment Revenue for Behavioral Health reduction and go towards replacing some of the projected lower Medi-Cal 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	(1,163,482.00)	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	(93,736.00)	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	1,257,218.00	0.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				0.00	0.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,257,218.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,257,218.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				1,257,218.00	1,257,218.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Joseph Toney	2/11/2014 5:39:29 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	2/12/2014 9:07:38 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/12/2014 9:51:49 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Michael Evans	2/12/2014 10:08:21 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Thomas Alvarez	2/12/2014 10:15:57 AM	012 - County Executive Office	Budget Director	Y