

# Budget Revision Requests

Document Number: BJE - 0004012    Agenda Item:    Agenda Date: 6/23/2015    Approval: BOS 4/5    Has Board Letter: Yes

Title:            ADMHS: 2007-08 Audit Settlement

Budget Action: Increase appropriations of \$1,810,150 in the ADMHS Mental Health Services Fund for Other Charges funded by unanticipated revenue from FY 2007-08 Audit Settlements (\$62,897) and an Operating Transfer from the General Fund (\$1,747,253). Increase appropriations of \$1,747,253 in General County Programs General Fund for an Operating Transfer funded by release of Committed Fund Balance.

Justification:    This budget increase is necessary to increase expense appropriations in order for ADMHS to pay the FY 2007-08 Short Doyle/Medi-Cal Final Audit Settlement amount of \$1,810,150 due to the California Department of Health Care Services (DHCS).

This liability is funded by \$62,897 from the positive FY 2007-08 Audit Final Settlement to be paid to the County by DHCS and \$1,747,253 of CEC/MISC allocated and other funds to be released from the Audit Exceptions Committed Fund Balance.

## 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		40 - Other Financing Sources	1,747,253.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		45 - Miscellaneous Revenue	62,897.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	1,810,150.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>1,810,150.00</u>	<u>1,810,150.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,747,253.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,747,253.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,747,253.00</u>	<u>1,747,253.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Thomas Alvarez	6/16/2015 4:36:00 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	6/16/2015 4:52:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	6/16/2015 5:06:39 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/17/2015 7:57:09 AM	061 - Auditor-Controller	FACS	Y
Jette Christiansson	6/17/2015 8:04:10 AM	012 - County Executive Office	CEO Analyst	Y