

**Budget Revision Requests**  
**2/16/2016**

Revision No.: 0004340

Departments: Alcohol, Drug, & Mental Hlth Svcs, General County Programs

Title: ADMHS: Inpatient Contract Beds

Budget Action: Increase Appropriations of \$2,000,000 in ADMHS Mental Health Fund for Services & Supplies funded by an operating transfer from the General Fund. Increase appropriations of \$2,000,000 in the General County Programs General Fund for Other Financing Uses funded by a release of Unassigned Fund Balance of \$1M and a release of Committed Mental Health Fund Balance \$1M for the purchase of additional contracted inpatient beds as described in the Second Quarter Budget and Financial Update.

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# Budget Revision Requests

Document Number: BJE - 0004340 Agenda Item: Agenda Date: 2/16/2016 Approval: BOS 4/5 Has Board Letter: No

Title: ADMHS: Inpatient Contract Beds

Budget Action: Increase Appropriations of \$2,000,000 in ADMHS Mental Health Fund for Services & Supplies funded by an operating transfer from the General Fund.  
 Increase appropriations of \$2,000,000 in the General County Programs General Fund for Other Financing Uses funded by a release of Unassigned Fund Balance of \$1M and a release of Committed Mental Health Fund Balance \$1M for the purchase of additional contracted inpatient beds as described in the Second Quarter Budget and Financial Update.

Justification: This budget revision recognizes \$2,000,000 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 General Fund unassigned fund balance from unanticipated revenue that can be used for various issues such as inpatient needs and the Mental Health Committed Fund Balance. The amount will be transferred to ADMHS when the expenditure for the bed costs is incurred.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Alcohol, Drug, & Mental Hlth		40 - Other Financing Sources	2,000,000.00	0.00
0044 - Mental Health Services	043 - Alcohol, Drug, & Mental Hlth		55 - Services and Supplies	0.00	2,000,000.00
		Fund: 0044 - Mental Health Services, Department: 043 - Alcohol, Drug, & Mental Hlth Svcs Total:		2,000,000.00	2,000,000.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	2,000,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,000,000.00	0.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	1,000,000.00	0.00
		Fund: 0001 - General, Department: 990 - General County Programs Total:		2,000,000.00	2,000,000.00

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Lindsay Walter	2/4/2016 7:18:08 AM	043 - Behavioral Wellness	Fund/Department	Y
Joseph Toney	2/4/2016 8:29:40 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	2/4/2016 10:23:09 AM	061 - Auditor-Controller	FACS	Y
Adriana Zidek	2/11/2016 2:07:00 PM	012 - County Executive Office	Fund/Department	Y
Julie Hagen	2/11/2016 2:24:40 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/11/2016 4:15:46 PM	012 - County Executive Office	Budget Director	Y

**Contingency Fund Status  
02-16-16**

**7/1/2015**

**Beginning Balance**

**Detail of Board Approved Changes:**

**\$ 3,393,255.74**

**Status**

**FY 2015-16 Adopted  
Budget Development Policy**

**FY 2015-16 General Fund Contribution per  
Budget Development Policy**

**\$ 750,000.00**

**Completed**

**FY 2015-16 Board Adjustments**

**7/21/2015 NCJ & AB 900 Operations  
Study**

**\$ (75,000.00)**

**Completed**

**8/25/15 NCJ Operations Study  
Additional Consultant Services**

**\$ (20,000.00)**

**In Process**

**9/17/15 Approved by A/C's office:**

**Increase Imprest Cash Account in Animal  
Services Fund 0001 as per County Petty  
Cash Policy**

**\$ (100.00)**

**Completed**

**1/19/16 Warming & Day Centers  
increased operations**

**\$ (128,000.00)**

**In Process**

**1/19/16 Return Unused Project Funds to  
Contingency Fund**

**\$ 177,494.00**

**Completed**

**6/30/2016 Adjusted Budget**

**Ending Balance**

**\$ 4,097,649.74**