

Budget Revision Requests

Document Number: BJE - 0003169 Agenda Item: Agenda Date: 11/5/2013 Approval: BOS 4/5 Has Board Letter: Yes

Title: ADMHS: FY 06-07 SB 90 Claim Audit and MH FY 08-09 EPSDT Settlement

Budget Action: Increase Appropriations of \$750,110 in the Alcohol, Drug and Mental Health Department, Mental Health Fund for Other Charges funded by a release of ADMHS unallocated funds in the Audit Exception account of \$121,555 and ADMHS deferred revenue of \$628,555.

Justification: This budget increase is necessary to increase expense appropriations in order for ADMHS to pay the FY 06-07 SB 90 Claim Audit liability amount of \$569,404 and the FY 2008-09 Early Periodic Screening Diagnosis and Treatment (EPSDT) Settlement amount of \$180,706, both due to the State of California. These liabilities are funded by \$121,555 from the ADMHS unallocated funds in the Audit Exception account, and \$628,555 from the recognition of ADMHS deferred 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	628,555.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	121,555.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	750,110.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>750,110.00</u>	<u>750,110.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	121,555.00
0001 - General	990 - General County Programs		93 - Changes to Committed	121,555.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>121,555.00</u>	<u>121,555.00</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 9:10:08 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	10/28/2013 8:33:48 AM	012 - County Executive Office	CEO Analyst	Y
Jette Christiansson	10/28/2013 4:42:04 PM	012 - County Executive Office	CEO Analyst	Y