

Budget Revision Requests

Document Number: BJE - 0003357 Agenda Item: Agenda Date: 5/20/2014 Approval: BOS 4/5 Has Board Letter: Yes

Title: ADMHS: Funding of Year End Deficit

Budget Action: Increase Appropriations of \$4,686,938 in ADMHS Mental Health Fund for Salaries & Benefits (\$132,158), Services & Supplies (\$3,609,570), and Other Charges (\$945,210) funded by Intergovernmental Revenue (\$592,532), Charges for Services (\$1,958,386), Other Financing Sources (\$1,600,000) and Miscellaneous Revenue (\$536,020). Increase appropriations of \$1,600,000 in the General County Programs General Fund for Other Financing Uses funded by a release of Committed Fund Balance.

Justification: This budget revision recognizes \$4.7 million of expenses that are expected to exceed the budgeted amounts in the Mental Health Fund associated with inpatient contract beds (\$2.5 million), extra help staff (\$800K), temporary nurse and psychiatrists (\$500K), cost report settlements (\$600K) and other support services costs from other departments (\$300K). This increase in expenses is partially offset by an increase in State Realignment revenue (\$600K), an increase in Charges for Service revenues (\$2.0 million) and an increase in cost report settlement revenues (\$500K). These revenue increases total \$3.1 million. The remaining \$1.6 million in expenses will be covered by General Fund Contingency Committed fund balance from unanticipated revenue that was set aside in contingency for various issues such as the ADMHS inpatient contract bed costs. Only the amount actually needed to balance the Mental Health Fund at the end of the year will be transferred to ADMHS.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		25 - Intergovernmental Revenue-State	592,532.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	1,958,386.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	1,600,000.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		45 - Miscellaneous Revenue	536,020.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		50 - Salaries and Employee Benefits	0.00	132,158.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	3,609,570.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	945,210.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>4,686,938.00</u>	<u>4,686,938.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,600,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,600,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,600,000.00</u>	<u>1,600,000.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Michael Evans	5/12/2014 4:43:16 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	5/12/2014 5:02:21 PM	012 - County Executive Office	CEO Analyst	Y
Jette Christiansson	5/13/2014 10:18:20 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/13/2014 11:24:10 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/13/2014 11:56:36 AM	061 - Auditor-Controller	Chief Deputy Controller	Y