

**Budget Revision Requests**  
**1/21/2014**

Revision No.: 0003233  
Departments: Alcohol, Drug, & Mental Hlth Svcs  
Title: ADMHS: FY 2005-06 Final Audit Settlement  
Budget Action: Increase Appropriations of \$2,441,900 in the Alcohol, Drug and Mental Health Department, Mental Health Fund for Other Charges funded by unanticipated revenue from refunds paid to ADMHS from the California Department of Health Care Services.

---

Revision No.: 0003235  
Departments: Alcohol, Drug, & Mental Hlth Svcs, General County Programs  
Title: ADMHS: FY 2006-07 Audit Settlement  
Budget Action: Increase Appropriations of \$2,171,164 in Alcohol, Drug and Mental Health Department, Mental Health Fund for Other Charges funded by release of CEC/MISC allocated funds in the Audit Exceptions Committed Fund Balance of \$1,928,206 and unanticipated revenue from the FY 2006-07 Audit Settlement of \$242,958.

---

# Budget Revision Requests

---

Document Number: BJE - 0003233    Agenda Item:    Agenda Date: 1/21/2014    Approval: BOS 4/5    Has Board Letter: No

Title: ADMHS: FY 2005-06 Final Audit Settlement

Budget Action: Increase Appropriations of \$2,441,900 in the Alcohol, Drug and Mental Health Department, Mental Health Fund for Other Charges funded by unanticipated revenue from refunds paid to ADMHS from the California Department of Health Care Services.

Justification: This budget increase is necessary to increase expense appropriations in order for ADMHS to pay the FY 2005-06 Short Doyle/Medi-Cal Final Audit Settlement amount of \$2,512,194 due to the California Department of Health Care Services (DHCS). This liability is funded by \$2,441,900 in refunds from DHCS for prior year audit overpayments and \$70,294 from the Allocated Audit Reserve.

## 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		45 - Miscellaneous Revenue	2,441,900.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	2,441,900.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>2,441,900.00</u>	<u>2,441,900.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Evans	12/31/2013 10:01:49 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	12/31/2013 3:10:28 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	1/2/2014 2:10:00 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/10/2014 5:29:29 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

---

Document Number: BJE - 0003235    Agenda Item:    Agenda Date: 1/21/2014    Approval: BOS 4/5    Has Board Letter: No

Title: ADMHS: FY 2006-07 Audit Settlement

Budget Action: Increase Appropriations of \$2,171,164 in Alcohol, Drug and Mental Health Department, Mental Health Fund for Other Charges funded by release of CEC/MISC allocated funds in the Audit Exceptions Committed Fund Balance of \$1,928,206 and unanticipated revenue from the FY 2006-07 Audit Settlement of \$242,958.

Justification: The ADMHS FY 2006-07 Audit Final Settlement for Short-Doyle/Medi-Cal due to the California Department of Health Care Services (DHCS) totals \$3,724,742.

This liability is funded by \$242,958 from the positive FY 2006-07 Audit Final Settlement that was paid to the County by DHCS, \$1,928,206 from the release of CEC/MISC allocated funds in the Audit Exceptions Committed Fund Balance, and \$1,553,578 from the release of ADMHS allocated funds in the Audit Exceptions Committed Fund Balance(already budgeted).

## 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	1,928,206.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		45 - Miscellaneous Revenue	242,958.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	2,171,164.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				2,171,164.00	2,171,164.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,928,206.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,928,206.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				1,928,206.00	1,928,206.00

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lindsay Walter	12/30/2013 4:41:10 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	12/31/2013 10:14:12 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	1/3/2014 2:52:00 PM	012 - County Executive Office	CEO Analyst	Y
Jette Christiansson	1/6/2014 2:17:18 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	1/7/2014 11:10:56 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/10/2014 5:31:22 PM	012 - County Executive Office	Budget Director	Y

7/1/2013 Beginning Balance		Detail of Board Approved Changes:	\$ 588,898.74	Status
<b>FY 2013-14 Adopted Budget Development Policy</b>	<b>FY 2013-14 General Fund Contribution per Budget Development Policy</b>		<b>500,000.00</b>	<b>completed</b>
Planning & Development Adopted FY 13-14 Budget	Goleta Valley Community Plan \$29,931 Approved		\$ (29,931.00)	\$22,931 YTD completed
<b>General Fund Contingency Transfers from FY 2013-14 Budget Hearings:</b>				
ADMHS/Probation	Juvenile Justice Mental Health Service Restoration		\$ (300,000.00)	\$75,000 to be taken Quarterly as needed
<b>FY 2013-14 Board Adjustments</b>				
Community Services Department	August 20, 2013: Increase appropriations in Community Services Department, Housing Division, General fund for Salaries and Employee Benefits of the Lompoc Transformative Housing Project funded by a release of Committed Contingency Fund Balance.		\$ (14,200.00)	Pending
Public Health Department	Approved by A/C's office: Decrease Impress Cash Account in Parks Fund 0001 as per County Petty Cash Policy		\$ (500.00)	Completed
Parks Department	Approved by A/C's office: Close Impress Cash Account in Parks Fund 0001 and return to Contingency as per County Petty Cash Policy		\$ 200.00	Completed
Sheriff	December 3, 2013: Increase appropriations to fund operations of Santa Maria Branch Jail		\$ (270,000.00)	Completed
<b>6/30/2014 Adjusted Budget Ending Balance</b>			<b><u>474,467.74</u></b>	