

DEPARTMENT: Human Services

BY: James Rydingsword
PHONE: 966-2000

RECOMMENDED ACTION AND JUSTIFICATION:

Approve budget action increasing revenue and appropriations in the Behavioral Health budget for Early Periodic Screening Diagnosis and Treatment (EPSDT) Medi-Cal funding and corresponding expenditures (\$155,821). The funding is a result of staff increasing EPSDT Medi-Cal billings that has brought in unanticipated revenue. This revenue will be used to offset program expenses that are exceeding budgeted amounts.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board must approve all budget actions increasing revenue and appropriations.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the budget action. The department may be unable to meet service demands due to expenditure line items not being increased.

Financial Impact? (X) Yes () No	Current FY Cost: \$	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes () No (X) Partially Funded		
Amount in Budget: <u>\$1,776,487</u>		List Attachments, number pages consecutively
Additional Funding Needed: <u>\$155,821</u>		Budget Action <u>- 3 pages</u>
Source:		
Internal Transfer		
Unanticipated Revenue <u>X</u>	4/5's vote	
Transfer Between Funds	4/5's vote	
Contingency	4/5's vote	
() General () Other		

CLERK'S USE ONLY:

Res. No.: 11-199 Ord. No. _____
 Vote - Ayes: 5 Noes: _____
 Absent: _____
 Approved
 Minute Order Attached No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.

Date: _____
Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California

By: _____
Deputy

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
 Comments:

CAO: RJB

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0402	305.0514	MEDI-CAL FFP		(154,801)	
001	0402	307.1907	TELEPSYCHIATRY		(1,020)	
001	0402	622.0240	STANDBY/CALL BACK		36	
001	0402	622.0303	UNEMPLOYMENT		5,744	
001	0402	622.0304	ACCRUED BENEFITS		1,553	
001	0402	622.0316	DEFERRED COMP			12,000
001	0402	622.0319	CASH-CAFETERIA PLAN		10,535	
001	0402	622.0403	COMPUTER DATA LINES		382	
001	0402	622.0406	COMMUNICATIONS		2,600	
001	0402	622.0407	POSTAGE		2,000	
001	0402	622.0408	FOOD		400	
001	0402	622.0409	JANITORIAL		400	
001	0402	622.0412	MAINT OF EQUIP		300	
001	0402	622.0413	MAINT OF BUILDINGS		1,500	
TOTALS					Cont	Cont

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
TOTALS						

ACTION REQUESTED: (Check all that apply)

Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or transferring appropriation from Contingencies

Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

JUSTIFICATION Recognize unanticipated revenue

DEPT HEAD SIGNATURE	DATE 4/28/2011
APPROVED BY RES NO. 11-199 CLERK	DATE 5-10-11

BEHAVIORAL HEALTH
DEPARTMENT Human Services

AUDITOR'S USE ONLY
BA #

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0402	622.0417	OFFICE EXPENSES		1,700	
001	0402	622.0418	PROFESSIONAL SVCS		1,100	
001	0402	622.0420	FEES-LEGAL		2,500	
001	0402	622.0421	SERVICES-TELEPSYCH		91,900	
001	0402	622.0422	CRISIS SUPP CONTRACT		900	
001	0402	622.0424	CONT SERV INPATIENT		40,000	
001	0402	622.0430	RENTS & LEASES EQUIP		1,100	
001	0402	622.0431	RENTS & LEASES BLDG		100	
001	0402	622.0438	BOARD & CARE			3,000
001	0402	622.0439	HOMELESS ASST		800	
001	0402	622.0440	MEDICATIONS			200
001	0402	622.0450	COUNTY VEHICLE EXP			1,000
001	0402	622.0460	UTILITIES		1,400	
TOTALS					Cont	Cont

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
TOTALS						

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BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0402	622.0470	NSF CHARGES		50	
001	0402	622.0480	EQUIPMENT		1,721	
001	0402	622.0488	FUEL			200
001	0402	622.0490	TRAINING & SEMINARS		3,000	
001	0402	622.0491	PRIVATE VEHICLE USE		500	
TOTALS					16,400	16,400

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
TOTALS						

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