

## Journal Interface JI

Fiscal Period: 08/09

<b>Department Name:</b> Health Services Dept - Mental Health	<b>Record:</b>
<b>Date:</b> 08/10/09	Number Interfaced By Batch Date
<b>Prepared By:</b>	<b>Copy:</b>
<b>Contact Phone (ext):</b>	Copied By Copy Date
<b>Authorized By:</b>	<b>Scan:</b>
<b>File Name:</b> JI41080509_0809_BT_ Revised	Scanned By Scan Date
<b>Document Total:</b> 3,072,564.00	<b>Audit:</b>
	Audited By Audit Date

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	002	152000	0544		88,900.00		FY0809 BUD REV -INCREASE MH VLF REVENUE
2	011	159320	7000			88,900.00	FY0809 BUD REV -INCREASE XFER TO MH REALIGN TF
3	002	7776410	2021		88,900.00		FY0809 BUD REV -INCREASE MH VLF XFER FROM GF
4	011	7776410	7000			88,900.00	FY0809 BUD REV -INCREASE XFER TO MH SPEC REV FUND
5	002	413210	2021		88,900.00		FY0809 BUD REV -INC MH VLF XFER FROM MH REALIGN TF
6	011	413210	4323			88,900.00	FY0809 BUD REV -INC APPRO FOR MH SVC CONTRACTS
7	003	7776410	2021			198,000.00	FY0809 BUD REV -CORR BI2900003223 - WRONG S/O USED
8	002	7776410	2020		198,000.00		FY0809 BUD REV -CORR BI2900003223 - WRONG S/O USED
9	002	7776410	0661		197,000.00		FY0809 BUD REV -INCREASE REALIGN SALES TAX
10	011	7776410	7000			197,000.00	FY0809 BUD REV -INC RST XFER TO MH SPEC REV FUND
11	002	413210	2027		197,000.00		FY0809 BUD REV -INC RST XFER FROM MH REALIGN TF
12	011	413210	4323			197,000.00	FY0809 BUD REV -INC APPRO FOR MH SVC CONTRACTS
13	002	413510	0661		20,008.00		FY0809 BUD REV -EST BUDGET MANAGED CARE OFFSET
14	011	413510	5003			20,008.00	FY0809 BUD REV -EST BUDGET MANAGED CARE OFFSET
15	011	7776340	7258			328,787.00	FY0809 INCR PUBLIC HLTH REAL TO MENTAL HLTH REAL
16	012	7776410	7388		328,787.00		FY0809 INCR PUBLIC HLTH REAL TO MENTAL HLTH REAL
17	011	7776410	7000			328,787.00	FY0809 INCR MENTAL HLTH REAL TRANSFER TO OP
18	012	7776340	7000		328,787.00		FY0809 DECR PUBLIC HLTH REAL REV TO PUBLIC HLTH OP

1,536,282.00 1,536,282.00

(If you need more lines, insert additional rows.)

Lines 1-6: Adjust budget for \$88,900 add'l VLF Worksheet/support attached

Lines 7-8: Correct s/o prior budget transfer Prior Budget Transfer Attached, see line 6

Lines 9-12: Increase budget for add'l sales tax of \$197,000 avail for transfer down to operating - sum of \$185,000 of additional sales tax collections Sept 08 thru Aug 09 and \$12,000 additional sales tax collections in Aug 2008 (07-08 August 08 accrual less than actual). Per worksheet/support attached.

Lines 13-14: Increase / establish budget for Managed Care Revenue and Offset - per worksheet/support attached.

Lines 15-18: Adjust / Correct budget to transfer realignment from Public Health to Mental Health via realignment SRF's pursuant to government code and State reporting. Prior Budget Transfer Attached, see lines 12-17, has adjusted the operating budgets to accommodate this realignment transfer to Mental Health instead of Public Health.

County Sales Tax Realignment FY 08/09

8/10/2009

	Mental Hlth 7776410 77 / 0661	Public Hlth 777603/406100 686	Social Svc 777605 77 / 0606
Base (Prior Yr Actual)			
Budget 08/09	2,110,934.00	1,078,025.00	5,000,435.00
CMSP Budget 08/09		705,541.00	
Total Budgeted 08/09	2,110,934.00 ✓	1,783,566.00	5,000,435.00
Special Revenue Funds			
7776xxx	FMS Actual through June 09	637,156.25	3,602,273.24
	July 08/09 Actual Collections	145,927.56	382,396.72
	August 08/09 Estimated Collections	135,000.00	350,000.00
	Total Collections 08/09	918,083.81	4,334,669.96
Operating Funds			
41xxx	YTD Managed care		
406100	YTD CMSP	749,012.21	
	Collections 08/09		
	Over/(Under) Budget	(116,469.98)	(665,765.04)
	<b>Budget Transfer Amt 41xxx 0661 Increase/(Decrease)</b>	<b>0</b>	<b>0</b>
	<b>Budget Transfer Amount 77xxx Increase/(Decrease)</b>	<b>0</b>	<b>(665,700.00)</b>

=> lines 13-14

=> lines 9-12

traces to FAMIS Fund rev. 0661

County VLF Realignment FY 08/09

	WIC 17604(d) Mental Health 152000/0543	WIC 17604 (b) Mental Health 152000/0544	WIC 17604 Public Health 152000/0545	WIC 17604 (b) Social Services 152000/0546
Base (Prior Yr Actual)		0.00283836	0.00542726	0.004284979
Budget 08/09	66,131.00	866,842.00	5,570,619.00	278,764.00
Total Budgeted 08/09	66,131.00	866,842.00 ✓	5,570,619.00	278,764.00
08/09 YTD Actual Collections through Jun	66,130.75	899,129.37	5,261,002.85	235,381.65
July 08/09 Actual Collections		56,604.18	331,203.94	14,818.28
Total Collections 08/09	66,130.75	955,733.55 ✓	5,592,206.79	250,199.93
Collections 08/09				
Over/(Under) Budget	(0.25)	88,891.55	21,587.79	(28,564.07)
<b>Budget Transfer Amount Increase/(Decrease)</b>	<b>0</b>	<b>88,900.00</b>	<b>21,600.00</b>	<b>0</b>

||  
Lines 1-6

✓ - traces/agrees with FAMIS

**AUDITOR / CONTROLLER'S USE**

TRANSFER # 29149

DATE

CODE BY

**EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)**

**BUDGET TRANSFER REQUEST # 1**

DEPARTMENT OR AGENCY NAME Public Care / Health Services

**TO BE COMPLETED BY THE DEPARTMENT**

DOCUMENT TOTAL 16,047,720

NUMBER OF LINES 2

TRANSACTION CODE 189

TOTAL

DATE 6/11/09

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER  
Angela De la Cruz 7695

PAGE 1 OF 2

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.  
 REMOVE THE GOLD COPY AND SUBMIT COMPLETED REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.

A BUDGET TRANSFER REQUEST MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY SIX LINES, AND USE AN ODD AND EVEN NUMBERED TRANSACTION CODE .

- 002 = INCREASE ESTIMATED REVENUE
- 003 = DECREASE ESTIMATED REVENUE
- 011 = INCREASE IN APPROPRIATION / BOS APPROVED
- 012 = DECREASE IN APPROPRIATION / BOS APPROVED

TRANSFERS GOLD COPY NO.	INDEX COPY NUMBER	DEPARTMENT NUMBER	AUDITING NUMBER	DESCRIPTION	AMOUNT	DATE
				SEE ATTACHED INTERFACE		
				708-09 WESTERN HEALTH CARE DIVISION		
				BOS ITEM 09-0728		
				# 28 6/9/09		

REMOVED FOR FORMAT BY

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE AS REQUESTED OR AMENDED AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

JOE HARRN, C.P.A. AUDITOR / CONTROLLER  
 DATE 6-12-09

CHIEF ADMINISTRATIVE OFFICE - ANALYST  
 DATE 6/11/09

CHIEF ADMINISTRATIVE OFFICE  
 DATE 6/12/09

SIGNATURE CHAIRMAN, BOARD OF SUPERVISORS  
 DATE 6/9/09

ATTEST: CLERK, BOARD OF SUPERVISORS

Journal Interface JI

Fiscal Period: FY 08/09

Department Name: Health Services-Mental Health  
 Date: 06/03/09  
 Prepared By: Diana Buckley / Terri Knowlton  
 Contact Phone (ext): 6287 / 5571  
 Authorized By: *[Signature]*  
 File Name: MH Budget Transfer FY0809  
 Document Total: 15,681,720.00

Record: *FR 29149 AS 6/29/09*  
 Copy: *[Blank]*  
 Scan: *[Blank]*  
 Audit: *[Blank]*

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	012	4151000	7700		3,060,643.00		FY0809 DECR GEN FUND CONTINGENCY MENTAL HEALTH
2	011	159310	7000			3,060,643.00	FY0809 INCR GEN FUND XFR TO MENTAL HEALTH
3	002	411000	2020		3,060,643.00		FY0809 INCR MENTAL HEALTH REV FROM GEN FUND
4	003	152000	0544			198,000.00	FY0809 DECR MH RLNMT VLF IN DEPT 15
5	012	159320	7000		198,000.00		FY0809 DECR MH RLNMT VLF XFR OUT IN DEPT 15
6	003	7776410	2020			198,000.00	FY0809 DECR MH RLNMT VLF OP XFR IN SRF
7	012	7776410	7000		198,000.00		FY0809 DECR MH RLNMT VLF OP XFR OUT IN SRF
8	003	411000	2021			198,000.00	FY0809 DECR MH RLNMT VLF OP XFR IN MH
9	003	7776410	0661			570,000.00	FY0809 DECR MH RLNMT SALES TAX REVENUE
10	012	7776410	7000		570,000.00		FY0809 DECR MH RLNMT SALES TAX OP XFR OUT
11	003	411000	2027			570,000.00	FY0809 DECR MH RLNMT SALES TAX OP XFR IN MH
12	003	401111	2021			270,393.00	FY0809 DECR PUBLIC HEALTH RLNMT VLF
13	003	401111	2027			58,394.00	FY0809 DECR PUBLIC HEALTH RLNMT SALES TAX
14	012	401111	7700		270,393.00		FY0809 DECR PUBLIC HEALTH CONTINGENCY
15	012	401111	7700		58,394.00		FY0809 DECR PUBLIC HEALTH CONTINGENCY
16	002	411000	2021		270,393.00		FY0809 INCR MENTAL HEALTH VLF REV FROM PUBLIC HEALTH
17	002	411000	2027		58,394.00		FY0809 INCR MENTAL HEALTH ST REV FROM PUBLIC HEALTH
18	003	411000	0001			320,000.00	FY0809 DECR MH USE OF FUND BALANCE
19	003	411000	0400			60,000.00	FY0809 DECR MH INTEREST
20	003	411000	0662			1,089,430.00	FY0809 DECR MH MEDICAL
21	003	411000	1640			376,000.00	FY0809 DECR MH SERVICES
22	011	411000	3000			410,000.00	FY0809 INCR MH SALARIES & BENEFITS
23	011	411000	4323			192,000.00	FY0809 INCR MH SERVICES & SUPPLIES
24	011	411000	5002			76,000.00	FY0809 INCR MH OTHER CHARGES
25	011	411000	6040			2,000.00	FY0809 INCR MH FIXED ASSETS
26	011	415120	7380			96,000.00	FY0809 DECR MH EXPENDITURE ABATEMENTS
27	012	530410	7250		96,000.00		FY0809 DECR HS SB163 INTRAFUND TRANSFERS
28	011	530410	3000			10,000.00	FY0809 INCR HS SB163 SALARIES & BENEFITS
29	011	530410	7700			86,000.00	FY0809 INCR HS SB163 APPRO FOR CONTINGENCY

Totals 7,840,860.00 7,840,860.00 (If you need more lines, insert additional rows.)

Per Dept

GF contribution	3,060,643.00
MH VLF	(198,000.00)
MH ST	(570,000.00)
PH VLF	270,393.00
PH ST	58,394.00
Total MH Revenue Impact	2,621,430.00
MH rev adj-other decr	1,845,430.00
MH approp adj-incr	776,000.00

Journal Interface JI

Fiscal Period: FY 08/09

Department Name:	Health Services-Mental Health	Record:	Number	Interfaced By	Batch Date
Date:	06/03/09	Copy:	Copied By	Copy Date	
Prepared By:	Diana Buckley / Terri Knowlton	Scan:	Scanned By	Scan Date	
Contact Phone (ext):	6287 / 5571	Audit:	Audited By	Audit Date	
Authorized By:	<i>Gayle Dusek</i>				
File Name:	MH Budget Transfer FY0809				
Document Total:	16,047,720.00				

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
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3	002	411000	2020		- 3,060,643.00		FY0809 INCR MENTAL HEALTH REV FROM GEN FUND
4	003	152000	0544			- 198,000.00	FY0809 DECR MH RLNMT VLF IN DEPT 15
5	012	159320	7000		- 198,000.00		FY0809 DECR MH RLNMT VLF XFR OUT IN DEPT 15
6	003	7776410	2020			- 198,000.00	FY0809 DECR MH RLNMT VLF OP XFR IN SRF
7	012	7776410	7000		- 198,000.00		FY0809 DECR MH RLNMT VLF OP XFR OUT IN SRF
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18	003	411000	0001			- 320,000.00	FY0809 DECR MH USE OF FUND BALANCE
19	003	411000	0400			- 60,000.00	FY0809 DECR MH INTEREST
20	003	411000	0662			- 1,089,430.00	FY0809 DECR MH MEDICAL
21	003	411000	1640			- 376,000.00	FY0809 DECR MH SERVICES
22	011	411000	3900			410,000.00	FY0809 INCR MH SALARIES & BENEFITS
23	011	411000	4323			192,000.00	FY0809 INCR MH SERVICES & SUPPLIES
24	011	411000	5002			76,000.00	FY0809 INCR MH OTHER CHARGES
25	011	411000	6040			2,000.00	FY0809 INCR MH FIXED ASSETS
26	012	411000	7250		- 279,000.00		FY0809 DECR MH INTRAFUND TRANSFERS
27	011	411000	7380			375,000.00	FY0809 INCR MH EXPENDITURE ABATEMENTS

Totals 8,023,860.00 8,023,860.00 (If you need more lines, insert additional rows.)

GF contribution	3,060,643.00
MH VLF	(198,000.00)
MH ST	(570,000.00)
PH VLF	270,393.00
PH ST	58,394.00
Total MH Revenue Impact	2,621,430.00

MH rev adj-other decr	1,845,430.00
MH approp adj-incr	776,000.00

net A (518,787) net A (518,787)

70xx + 2094,643 = 20xx 2094,643

11 + 126P  
12 - 67D  
02 - Rev  
03 - Rev

AUDITOR - CONTROLLER  
09 JUN 18 AM 9:59



Lynda Webb/PV/EDC  
06/29/2009 09:05 AM

To Kathleen M Sergeant/PV/EDC@TCP  
cc Diana Buckley/PV/EDC@TCP, Janet M Walker-Conroy/PV/EDC@TCP, Joe H Harn/PV/EDC@TCP, Laura Schwartz/PV/EDC@TCP, Melanie A  
bcc  
Subject Re: MH Budget Transfer FY0809 - effect on HS fund 11-113-002

Kathy -

Thank you for the explanation, the choice of sub-objects make a lot more sense now! You are correct, with FAMIS down, I had to look at our last update of EDCat and didn't see the shortfall in Character 30. I approve the attached budget transfer and appreciate the education! I will add this email to my budget file for the future.

Thanks!

Lynda Webb, CFO  
El Dorado County Department of Human Services  
(530) 642-7279

Kathleen M Sergeant/PV/EDC



Kathleen M Sergeant/PV/EDC  
06/29/2009 07:48 AM

To Lynda Webb/PV/EDC@TCP  
cc Joe H Harn/PV/EDC@TCP, Robert A Toscano/PV/EDC@TCP, Melanie A Draper/PV/EDC@TCP, Diana Buckley/PV/EDC@TCP, Janet M Walker-Conroy/PV/EDC@TCP, Laura Schwartz/PV/EDC@TCP, Terri Knowlton/EDC@TCP  
Subject Re: MH Budget Transfer FY0809 - effect on HS fund 11-113-002

Hi Lynda:

Thanks for responding so quickly, with FAMIS down I understand you couldn't view this fund's current balances or budget to actual position.

Generally I would recommend decreasing the fund balance available for appropriation only if it was overstated. However, the amount budgeted is \$227,322, compared to the actual is \$435,671. Also this fund is currently over its character 30 appropriations at the control level (Dept 53, subfund 11-113-002), with more char 30 expenditures to post with the year-end payroll split. I suggest you adjust your character 30 budget at this time with the balance to appropriation for contingencies (7700).

In the future, and during these deficit economic times, the auditors office is recommending that the CAO/departments budget the actual amount of fund balance available for appropriation each year. This amount combined with other funding resources should comprise the total amounts available for appropriation. If amounts available exceed the fund's expected expenditures, this amount should be budgeted as an appropriation for contingencies subobject 7700 for a balanced budget. Conversely, in the case of a negative fund balance, additional amounts of resources such other fund contributions should be planned and budgeted for a balanced budget. Finally, restricted funding resources should use the first in first out basis of revenue recognition, especially if they have any time restrictions, so amounts not expended in the year can be compared to the current year's funding for corrective action and avoid having

to return revenues to the funding source.

With this in mind, can you propose new amounts, or just approve the last two lines as is, to balance this budget transfer?



MH Budget Transfer FY0809 6 29 09.xls

Thanks.

Kathy Sergeant, CPA  
Principal Financial Analyst  
El Dorado County Auditor-Controller's Office  
Phone 530-621-5463  
Fax 530-295-2535  
Lynda Webb/PV/EDC

A large, stylized handwritten signature in black ink, appearing to be the initials 'LW'.

Lynda Webb/PV/EDC  
06/26/2009 01:55 PM

To Kathleen M Sergeant/PV/EDC@TCP

cc Diana Buckley/PV/EDC@TCP, Gayle A  
Erbe-Hamlin/PV/EDC@TCP, Janet M  
Walker-Conroy/PV/EDC@TCP, Joe H Ham/PV/EDC@TCP,  
Neda West/PV/EDC@TCP, Terri Knowlton/EDC@TCP

Subject Re: MH Budget Transfer FY0809 - effect on HS fund  
11-113-002

Kathy -

Thank you for bringing this to my attention. I agree with your assessment that if Mental Health continues to bill DHS monthly for the SB163 Wraparound services through the 08-09 fiscal year, it would leave this fund with insufficient appropriations in this character to support 08-09 transactions. However, it is my understanding that Mental Health's April through June invoices for this program will not be completed and fully audited in time to be posted in FY 08-09. Reize Chambers told us quiet a few years ago that the Auditor's office would no longer accept accruals for this program, so invoices for the services for April through June will fall into 09-10. We were considering amending our 09-10 budget during the Addenda Process in September to accommodate the change to the Interfund Transfers. However, since my view is limited to the Department level, please let me know if taking this approach will create problems I am unaware of from the overall County point of view.

In terms of the BTR, assuming there is no problem amending the 09-10 budgets for the April through June MH invoices, the reduction of sub-object 7250 would be fine. I would prefer to offset this with a decrease to Fund Balance since that is the primary funding source for this activity. I have attached the modified MH BTR. Let me know your thoughts.

[attachment "MH Budget Transfer FY0809 6 25 09 Revised.xls" deleted by Kathleen M Sergeant/PV/EDC]

Thank you.

Lynda Webb, CFO  
El Dorado County Department of Human Services

(530) 642-7279

Kathleen M Sergeant/PV/EDC



Kathleen M  
Sergeant/PV/EDC  
06/26/2009 11:03 AM

To Diana Buckley/PV/EDC@TCP, Terri Knowlton/EDC@TCP,  
Janet M Walker-Conroy/PV/EDC@TCP, Lynda  
Webb/PV/EDC@TCP, Neda West/PV/EDC@TCP, Gayle A  
Erbe-Hamlin/PV/EDC@TCP, Joe H Ham/PV/EDC@TCP

cc

Subject MH Budget Transfer FY0809 - effect on HS fund 11-113-002



Lynda:

The attached Mental Health budget transfer lines 27 through 29 effects the HS department with the reduction of the character 72 spending authority in fund 11-113-002. Please concur with these lines debit/credit adjustments that are necessary to balance intrafund transactions and this budget transfer for posting.

With this 45% reduction to this fund's 72 char budget (from \$215,000 to \$119,000) there is a possibility of leaving this fund with insufficient appropriations in this character to support 08-09 transactions. Specifically, while Mental Health's charges for these services are in arrears, they appear to be running around \$15,000 monthly or \$180,000 annually. This budget reduction will reduce this budget to \$119,000. Thus, your HS/MH departments should agree and document that these services will not be provided or billed for at least the last four months of this fiscal year.

Finally, the balancing offsets necessary, lines 28 and 29, are only suggestions to the HS department based on a current budget overage in fund 11-113-002 char 30. HS management may wish to adjust this fund's expenditures and/or revenues differently.

Since this budget transfer cannot be posted until intrafund transactions balance, your prompt attention to this matter is appreciated.

Thanks.

[attachment "MH Budget Transfer FY0809 6 25 09.xls" deleted by Lynda Webb/PV/EDC]

Kathy Sergeant, CPA  
Principal Financial Analyst  
El Dorado County Auditor-Controller's Office  
Phone 530-621-5463  
Fax 530-295-2535





Diana Buckley/PV/EDC  
06/25/2009 06:28 PM

To Joe H Harn/PV/EDC@TCP  
cc Kathleen M Sergeant/PV/EDC@TCP, Neda West/PV/EDC@TCP, Terri Knowlton/EDC@TCP, Gayle A Erbe-Hamlin/PV/EDC@TCP  
bcc

Subject Re: MH Budget Transfer FY0809



Joe & Kathy

Attached is a draft of the revised budget transfer. There was an error on the last two lines of the original budget transfer where the net of the two S/Os should have been under S/O 7380 only. Even with this correction the transaction the budget transfer is balanced but the County intrafund universe is still out of balance because the other side of the transaction needs to occur in the Human Services Department. The amount on new line 27 for SO 7380 represents reduced SB 163 funding from Human Resources.

I am sending this at 6:30 pm so can't work with HS tonight but thought I would send this now for your review. Also, I was wondering if we could... well... just let it be out of balance since we are so close to the end of the year. The actual transactions will be in balance of course.

On this issue of the description for S/O 7380 - Terri and I talked about this and think the description as shown on the original is correct. Since this is an abatement account it is confusing but we see it like this: We are reducing an abatement - which is an increase to expenditures - a less negative number = an increase to expenditures overall.

It would be great if you could post this as is but if not I will work with Lynda Webb to add the HSD portion.

Sorry for the delay in getting back to you with this information.



MH Budget Transfer FY0809 6 25 09.xls

Joe H Harn/PV/EDC

Joe H Harn/PV/EDC  
06/19/2009 10:42 AM

To Diana Buckley/PV/EDC@TCP  
cc Neda West/PV/EDC@TCP, Kathleen M Sergeant/PV/EDC@TCP  
Subject Re: MH Budget Transfer FY0809

Diana,

Can you address the issues noted below?

Joe Harn, CPA  
Auditor-Controller  
El Dorado County

Work Phone (530)621-5456  
Cell Phone (530)409-8291  
Fax (530)295-2511  
Kathleen M Sergeant/PV/EDC



Kathleen M  
Sergeant/PV/EDC  
06/19/2009 08:43 AM

To Joe H Harn/PV/EDC@TCP  
cc

Subject MH Budget Transfer FY0809

Would like to post this, however the fund type 11 intrafund transactions are out of balance. Specifically, the last two lines (26 and 27) involving the 7250 (MH intrafund transfers must balance and 7380 (MH Exp Abatements) must balance (be equal). Thus, an additional budget increase is necessary in this sub-fund's or another fund type 11's 72 character. Also, would like to verify there has been an error in 27's description, this transaction will "DECR" rather than "INCR" MH expenditure abatements' (negative) budget. Without additional back up can't evaluate the appropriateness of fixing this by reducing line 27 to \$279,000 and increasing line 22 to \$506,000 (character 30 increase), but this would avert exceeding this characters budget again next Friday.

Thanks.



MH Budget Transfer FY0809.pdf

Kathy Sergeant, CPA  
Principal Financial Analyst  
El Dorado County Auditor-Controller's Office  
Phone 530-621-5463  
Fax 530-295-2535

Journal Interface JI

Fiscal Period: FY 08/09

Department Name: Health Services-Mental Health  
 Date: 06/03/09  
 Prepared By: Diana Buckley / Terri Knowlton  
 Contact Phone (ext): 6287 / 5571  
 Authorized By:  
 File Name: MH Budget Transfer FY0809  
 Document Total: 15,489,720.00

Record Number: [blacked out]  
 Interfaced By: [blacked out] Batch Date: [blacked out]  
 Copy: [blacked out]  
 Scanned By: [blacked out] Scan Date: [blacked out]  
 Audited By: [blacked out] Audit Date: [blacked out]

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	012	151000	7700		3,060,643.00		FY0809;DECR GF CONTINGENCY MENTAL HEALTH
2	011	159320	7000			3,060,643.00	FY0809;INCR GEN FUND XFR TO MENTAL HEALTH
3	002	411000	2020		3,060,643.00		FY0809;INCR MENTAL HEALTH REV FROM GEN FUND
4	003	152000	0544			198,000.00	FY0809 DECR MH RLNMT VLF IN DEPT 15
5	012	159320	7000		198,000.00		FY0809 DECR MH RLNMT VLF XFR OUT IN DEPT 15
6	003	7776410	2020			198,000.00	FY0809 DECR MH RLNMT VLF OP XFR IN SRF
7	012	7776410	7000		198,000.00		FY0809 DECR MH RLNMT VLF OP XFR OUT IN SRF
8	003	411000	2021			198,000.00	FY0809 DECR MH RLNMT VLF OP XFR IN MH
9	003	7776410	0661			570,000.00	FY0809 DECR MH RLNMT SALES TAX REVENUE
10	012	7776410	7000		570,000.00		FY0809 DECR MH RLNMT SALES TAX OP XFR OUT
11	003	411000	2027			570,000.00	FY0809 DECR MH RLNMT SALES TAX OP XFR IN MH
12	003	401111	2021			270,393.00	FY0809;DECR PUBLIC HLTH RLNMT VLF
13	003	401111	2027			58,394.00	FY0809;DECR PUBLIC HLTH RLNMT SALES TAX
14	012	401111	7700		270,393.00		FY0809;DECR PUBLIC HLTH CONTINGENCY
15	012	401111	7700		58,394.00		FY0809;DECR PUBLIC HLTH CONTINGENCY
16	002	411000	2021			270,393.00	FY0809;INCR MENTAL HEALTH VLF REV FROM PUBLIC HLTH
17	002	411000	2027			58,394.00	FY0809;INCR MENTAL HEALTH ST REV FROM PUBLIC HLTH
18	003	411000	0001			320,000.00	FY0809 DECR MH USE OF FUND BALANCE
19	003	411000	0400			60,000.00	FY0809 DECR MH INTEREST
20	003	411000	0662			1,089,430.00	FY0809 DECR MH MEDICAL
21	003	411000	1640			376,000.00	FY0809 DECR MH SERVICES
22	011	411000	3000			410,000.00	FY0809 INCR MH SALARIES & BENEFITS
23	011	411000	4323			192,000.00	FY0809 INCR MH SERVICES & SUPPLIES
24	011	411000	5002			76,000.00	FY0809 INCR MH OTHER CHARGES
25	011	411000	6040			2,000.00	FY0809 INCR MH FIXED ASSETS
26	011	411000	7380			96,000.00	FY0809 INCR MH EXPENDITURE ABATEMENTS

Totals 7,744,860.00 7,744,860.00 (If you need more lines, insert additional rows.)

GF contribution 3,060,643.00  
 MH VLF (198,000.00)  
 MH ST (570,000.00)  
 PH VLF 270,393.00  
 PH ST 58,394.00  
 Total MH Revenue Impact 2,621,430.00

MH rev adj-other decr 1,845,430.00  
 MH approp adj-incr 776,000.00