



County of El Dorado

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Legislation Text

File #: 13-0020, Version: 1

Health and Human Services Agency, Mental Health Division, recommending the Board authorize the Chair to sign a Budget Transfer shifting existing revenues in the amount of \$1,924,334 from the Division's operating budget to the Local Revenue Fund 2011 Behavioral Health Subaccount, as well as increasing revenues and appropriations by \$219,518 based on actual funding to be received from the State. (4/5 vote required)

FUNDING: Local Revenue 2011.

Fiscal Impact/Change to Net County Cost

There is no Net County Cost associated with this budget transfer request.

Budget Summary	
<u>Behavioral Health Subaccount</u>	
<u>Revenue</u>	
Behavioral Health Subaccount (s/o 0608).....	\$2,143,852
<u>Appropriations</u>	
Behavioral Health Subaccount (s/o 7000).....	\$2,143,852
<u>Change to Net County Cost.....</u>	
<u>\$0</u>	
<u>Mental Health Operating Budget</u>	
<u>Revenue</u>	
EPSDT Operating Account (s/o 2026).....	\$1,472,561
EPSDT Operating Account (s/o 0662).....	\$(1,290,221)
Managed Care Operating Account (s/o 2026).....	\$671,291
Managed Care Operating Account (s/o 0660).....	\$(634,113)
Total Revenue.....	\$219,518
<u>Appropriations</u>	
EPSDT Operating Account (s/o 4500).....	\$182,340
Managed Care Operating Account (s/o 4500).....	\$37,178
Total Appropriations.....	\$219,518
<u>Change to Net County Cost.....</u>	
<u>\$0</u>	

Background

The State of California approved its Fiscal Year (FY) 2012-13 budget after the County had developed and approved its FY 2012-13 budget. At the time the County budget was developed, funds for Mental Health Managed Care Services and Early and Periodic Screening, Diagnosis and Treatment (EPSDT) Services were deposited directly into the corresponding operating accounts. Following the enactment of the State FY 2012-13 budget, it became necessary to develop the Behavioral Health Subaccount in order to have an appropriate account to deposit revenue for these services into, thus necessitating the transfer of funds from Local Revenue Fund 2011 Behavioral Health Subaccount into the operating accounts for Mental Health Managed Care and EPSDT.

In addition, at the time the County budget was adopted the Health and Human Services Agency (HHSA) estimated receiving \$1,924,334 from the State. HHSA was recently notified they will receive \$219,518 more than anticipated.

Reason for Recommendation

Approval of this budget transfer request will make funding allocated for Mental Health Managed Care and EPSDT available for use by the programs.

Action(s) to be taken following Board approval

1. Chair to sign the Budget Transfer Request.
2. Clerk of the Board's Office to forward signed Budget Transfer to Auditor-Controller's Office for processing.

Contact

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