

Budget Amendment

MENTAL HEALTH

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

ORG KEY	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
41000	011000	REGULAR SALARIES	56,369	32,374	-23,995
41000	011200	TERMINATION/SPECIAL PAY	128	9,007	8,879
41000	017000	EXTRA HELP	-	1,347	1,347
41000	018100	EMPLOYER SHARE FICA	4,322	2,762	-1,560
41000	018201	EMPLOYER SHARE RETIREM	13,780	4,023	-9,757
41000	018205	EMPLOYER SHARE 401A	1,254	50	-1,204
41000	018300	EMPLOYER SHARE HEALTH I	21,801	15,000	-6,801
41000	018307	EMPLYR SHR OTHER POST B	3,834	2,455	-1,379
41000	018501	WORKERS COMP EXPERIENC	188,000	203,151	15,151
41000	032591	CHGS IT COMM	-	8,000	8,000
41000	032992	CHGS FAC MGMT HSHLD XP	-	30,156	30,156
41000	033104	INSUR XP MALPRACTICE	320,463	74,520	-245,943
41000	033791	CHGS FAC MGMT MAINT STR	310,750	55,781	-254,969
41000	034500	OFFICE EXPENSE	5,000	8,150	3,150
41000	034591	CHGS POSTAGE SVS	1,827	6,000	4,173
41000	034892	CHGS IT PROFESSIONAL SVS	-	120,000	120,000
41000	035900	TRANSPORTATION & TRAVE	1,000	2,000	1,000
41000	052001	SUPP/CARE CLIENTS	-	140	140
41000	052016	SUPP/CARE INPATIENT CARE	325,000	800,000	475,000
41000	052017	SUPP/CARE INSTITUTIONAL	300,000	150,000	-150,000
41001	011000	REGULAR SALARIES	26,376	47,000	20,624
41001	018100	EMPLOYER SHARE FICA	2,022	3,275	1,253
41001	018201	EMPLOYER SHARE RETIREM	6,448	11,031	4,583
41001	018300	EMPLOYER SHARE HEALTH I	5,669	17,067	11,398
41001	032591	CHGS IT COMM	458	33,105	32,647
41001	032990	CHGS OC HSHLD SVS	50	-	-50
41001	032992	CHGS FAC MGMT HSHLD XP	349	1,122	773
41001	034500	OFFICE EXPENSE	3,000	5,269	2,269
41001	034800	PROF & SPECIAL SERVICES	8,000	4,000	-4,000

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41001	034801	PROF ACCOUNTING SVS	4,400,889	3,857,442	-543,447
41001	034851	PROF TRAINING SVS	8,000	4,000	-4,000
41001	034892	CHGS IT PROFESSIONAL SVS	5,573	416,805	411,232
41003	034500	OFFICE EXPENSE	1,200	2,111	911
41003	034801	PROF ACCOUNTING SVS	887,598	1,060,603	173,005
41003	034808	PROF BILLING SVS	280,000	39,000	-241,000
41007	011000	REGULAR SALARIES	103,963	74,200	-29,763
41007	011200	TERMINATION/SPECIAL PAY	0	637	637
41007	018100	EMPLOYER SHARE FICA	7,971	5,457	-2,514
41007	018201	EMPLOYER SHARE RETIREM	25,416	20,000	-5,416
41007	018205	EMPLOYER SHARE 401A	2,362	0	-2,362
41007	018300	EMPLOYER SHARE HEALTH I	33,883	18,500	-15,383
41007	018307	EMPLYR SHR OTHER POST B	7,106	3,700	-3,406
41007	032591	CHGS IT COMM	950	-	-950
41007	032990	CHGS OC HSHLD SVS	7,623	-	-7,623
41007	032991	CHGS OC HSHLD SUPPL	342	-	-342
41007	033791	CHGS FAC MGMT MAINT STR	2,925	500	-2,425
41007	034500	OFFICE EXPENSE	7,000	1,593	-5,407
41007	034591	CHGS POSTAGE SVS	-	1,000	1,000
41007	034800	PROF & SPECIAL SERVICES	80,000	60,000	-20,000
41007	034801	PROF ACCOUNTING SVS	124,640	213,191	88,551
41007	034808	PROF BILLING SVS	766,391	475,560	-290,831
41007	035900	TRANSPORTATION & TRAVE	12,000	2,000	-10,000
41010	011000	REGULAR SALARIES	1,699,785	1,464,271	-235,514
41010	011200	TERMINATION/SPECIAL PAY	3,864.00	1,684.00	-2,180
41010	018100	EMPLOYER SHARE FICA	130,342	107,546	-22,796
41010	018201	EMPLOYER SHARE RETIREM	414,886	375,000	-39,886
41010	018205	EMPLOYER SHARE 401A	16,994	7,000	-9,994
41010	018300	EMPLOYER SHARE HEALTH I	504,199	450,000	-54,199
41010	018307	EMPLYR SHR OTHER POST B	116,187	61,000	-55,187
41010	032591	CHGS IT COMM	8,462	-	-8,462
41010	032992	CHGS FAC MGMT HSHLD XP	6,914	21,558	14,644
41010	034500	OFFICE EXPENSE	15,798	17,671	1,873

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41010	034800	PROF & SPECIAL SERVICES	891,381	400,000	-491,381
41010	034801	PROF ACCOUNTING SVS	1,458,300	1,380,647	-77,653
41010	034851	PROF TRAINING SVS	30,000	5,000	-25,000
41010	035900	TRANSPORTATION & TRAVEL	30,000	15,000	-15,000
41010	052000	SUPPORT & CARE OF PERSONS	-	500	500
41010	052001	SUPP/CARE CLIENTS	-	100	100
41010	052007	SUPP/CARE PATIENTS	50,000	250,000	200,000
41010	052015	SUPP/CARE ADULT RESIDENTS	3,500,000	4,089,996	589,996
41010	052016	SUPP/CARE INPATIENT CARE	2,550,000	4,700,000	2,150,000
41010	052017	SUPP/CARE INSTITUTIONALIZED	3,750,000	4,000,000	250,000
41010	065095	VEHICLES	366,000	-	-366,000
41010	088404	C/A MHSA	(350,000)	(15,000)	335,000
41014	011000	REGULAR SALARIES	43,421	0	-43,421
41014	018100	EMPLOYER SHARE FICA	3,329	100	-3,229
41014	018201	EMPLOYER SHARE RETIREMENT	10,615	0	-10,615
41014	018205	EMPLOYER SHARE 401A	728	0	-728
41014	018300	EMPLOYER SHARE HEALTH INSURANCE	10,553	500	-10,053
41014	018307	EMPLYR SHR OTHER POST EMPLOYMENT BENEFITS	2,968	0	-2,968
41014	032591	CHGS IT COMM	254	-	-254
41014	032992	CHGS FAC MGMT HSHLD XP	252	-	-252
41014	033791	CHGS FAC MGMT MAINT STR	894	-	-894
41014	034800	PROF & SPECIAL SERVICES	10,780	-	-10,780
41014	034801	PROF ACCOUNTING SVS	27,762	4,177	-23,585
41014	034892	CHGS IT PROFESSIONAL SVS	3,379	-	-3,379
41014	035900	TRANSPORTATION & TRAVEL	500	-	-500
41014	052000	SUPPORT & CARE OF PERSONS	8,930	-	-8,930
41014	052001	SUPP/CARE CLIENTS	13,070	-	-13,070
41018	011000	REGULAR SALARIES	1,514,556	1,379,449	-135,107
41018	011200	TERMINATION/SPECIAL PAY	3,443.00	17,401.00	13,958
41018	017505	STANDBY PAY	4,591	24,438	19,847
41018	018100	EMPLOYER SHARE FICA	116,122	106,568	-9,554
41018	018201	EMPLOYER SHARE RETIREMENT	370,155	350,000	-20,155
41018	018205	EMPLOYER SHARE 401A	19,070	13,700	-5,370
41018	018300	EMPLOYER SHARE HEALTH INSURANCE	369,970	337,000	-32,970

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41018	018307	EMPLYR SHR OTHER POST E	103,526	57,000	-46,526
41018	032992	CHGS FAC MGMT HSHLD XP	-	9,192	9,192
41018	033791	CHGS FAC MGMT MAINT STR	-	1,500	1,500
41018	034500	OFFICE EXPENSE	5,000	3,000	-2,000
41018	052001	SUPP/CARE CLIENTS	-	100	100
41018	088501	C/A SOCIAL SERVICES	(2,150,413)	(1,500,000)	650,413
41020	011000	REGULAR SALARIES	1,228,472	888,574	-339,898
41020	011200	TERMINATION/SPECIAL PAY	2,793.00	22,445.00	19,652
41020	017505	STANDBY PAY	3,724	5,911	2,187
41020	018100	EMPLOYER SHARE FICA	94,242	67,979	-26,263
41020	018201	EMPLOYER SHARE RETIREM	300,309	230,000	-70,309
41020	018205	EMPLOYER SHARE 401A	18,804	7,000	-11,804
41020	018300	EMPLOYER SHARE HEALTH I	324,918	295,537	-29,381
41020	018307	EMPLYR SHR OTHER POST E	83,971	38,000	-45,971
41020	032591	CHGS IT COMM	4,001	-	-4,001
41020	032990	CHGS OC HSHLD SVS	29,360	-	-29,360
41020	032991	CHGS OC HSHLD SUPPL	800	-	-800
41020	032992	CHGS FAC MGMT HSHLD XP	3,851	15,509	11,658
41020	033791	CHGS FAC MGMT MAINT STR	14,919	4,140	-10,779
41020	034500	OFFICE EXPENSE	20,000	2,000	-18,000
41020	034800	PROF & SPECIAL SERVICES	115,000	100,000	-15,000
41020	034801	PROF ACCOUNTING SVS	272,160	559,036	286,876
41020	034851	PROF TRAINING SVS	15,000	1,500	-13,500
41020	034892	CHGS IT PROFESSIONAL SVS	57,797	5,000	-52,797
41020	035900	TRANSPORTATION & TRAVE	4,000	1,000	-3,000
41020	052007	SUPP/CARE PATIENTS	75,000	50,000	-25,000
41020	052016	SUPP/CARE INPATIENT CARE	1,800,000	610,000	-1,190,000
41020	052019	SUPP/CARE CLIENT CONTRA	5,587,000	3,892,808	-1,694,192
41020	088262	C/A JUVENILE HALL	(280,906)	(115,000)	165,906
41020	088263	C/A PROBATION	(80,000)	-	80,000
41020	088404	C/A MHSA	(65,000)	(25,000)	40,000
41022	011000	REGULAR SALARIES	593,253	300,000	-293,253
41022	011200	TERMINATION/SPECIAL PAY	1,349	0	-1,349
41022	017505	STANDBY PAY	1,798	0	-1,798

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41022	018100	EMPLOYER SHARE FICA	45,485	18,389	-27,096
41022	018201	EMPLOYER SHARE RETIREM	144,481	65,000	-79,481
41022	018300	EMPLOYER SHARE HEALTH I	100,803	25,000	-75,803
41022	018307	EMPLYR SHR OTHER POST B	40,551	9,700	-30,851
41022	032591	CHGS IT COMM	1,645	-	-1,645
41022	032992	CHGS FAC MGMT HSHLD XP	1,494	2,874	1,380
41022	033791	CHGS FAC MGMT MAINT STR	5,350	1,500	-3,850
41022	034800	PROF & SPECIAL SERVICES	30,000	5,000	-25,000
41022	034808	PROF BILLING SVS	20,000	10,000	-10,000
41022	034892	CHGS IT PROFESSIONAL SVS	20,573	5,000	-15,573
41022	035900	TRANSPORTATION & TRAVE	1,500	-	-1,500
41022	052019	SUPP/CARE CLIENT CONTRA	2,596,889	2,133,000	-463,889
41028	011000	REGULAR SALARIES	37,701	96,618	58,917
41028	017505	STANDBY PAY	114	247	133
41028	018100	EMPLOYER SHARE FICA	2,897	7,138	4,241
41028	018201	EMPLOYER SHARE RETIREM	9,217	24,304	15,087
41028	018300	EMPLOYER SHARE HEALTH I	18,038	27,407	9,369
41028	018307	EMPLYR SHR OTHER POST B	2,577	3,900	1,323
41028	032591	CHGS IT COMM	481	-	-481
41028	032990	CHGS OC HSHLD SVS	137,465	-	-137,465
41028	032991	CHGS OC HSHLD SUPPL	10,875	-	-10,875
41028	032992	CHGS FAC MGMT HSHLD XP	545	1,171	626
41028	033791	CHGS FAC MGMT MAINT STR	1,926	275	-1,651
41028	034801	PROF ACCOUNTING SVS	39,526	51,181	11,655
41028	034851	PROF TRAINING SVS	1,500	60,154	58,654
41028	035900	TRANSPORTATION & TRAVE	4,000	8,000	4,000
41029	011000	REGULAR SALARIES	1,294,104	1,112,407	-181,697
41029	011200	TERMINATION/SPECIAL PAY	2,942	3,738	796
41029	017505	STANDBY PAY	3,923	0	-3,923
41029	018100	EMPLOYER SHARE FICA	99,274	82,329	-16,945
41029	018201	EMPLOYER SHARE RETIREM	315,693	273,954	-41,739
41029	018205	EMPLOYER SHARE 401A	9,820	4,500	-5,320
41029	018307	EMPLYR SHR OTHER POST B	88,457	51,000	-37,457
41029	032591	CHGS IT COMM	6,225	-	-6,225

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41029	032990	CHGS OC HSHLD SVS	19,057	-	-19,057
41029	032991	CHGS OC HSHLD SUPPL	686	-	-686
41029	032992	CHGS FAC MGMT HSHLD XP	5,338	3,754	-1,584
41029	033791	CHGS FAC MGMT MAINT STR	19,178	500	-18,678
41029	034500	OFFICE EXPENSE	5,000	6,575	1,575
41029	034800	PROF & SPECIAL SERVICES	375,492	410,000	34,508
41029	034801	PROF ACCOUNTING SVS	534,016	67,760	-466,256
41029	034892	CHGS IT PROFESSIONAL SVS	75,679	-	-75,679
41029	035900	TRANSPORTATION & TRAVEL	15,000	8,500	-6,500
TOTAL					-2,853,935

REVENUE

INCREASE <DECREASE>

ORG KEY	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
41000	533202	STATE IGT	3,500,000	4,900,000	1,400,000
41000	536510	STATE REALIGNMENT MENT	9,926,844	8,470,225	-1,456,619
41000	542603	ST REALIGNMENT 2011 AB10	8,520,444	12,388,707	3,868,263
41000	554100	FEDERAL DISASTER ASSISTA	-	240	240
41000	686001	REIMBURSE INSTITUTIONAL	150,000	408,309	258,309
41000	799600	INSURANCE LOSS & REFUND	1,000	500	-500
41007	554100	FEDERAL DISASTER ASSISTA	-	388	388
41010	533150	STATE CMSP	390,000	109,000	-281,000
41010	538102	STATE DHS GRANT	1,000,000	353,462	-646,538
41010	552100	FEDERAL MEDI-CAL	5,526,454	5,400,000	-126,454
41010	554100	FEDERAL DISASTER ASSISTA	-	7,513	7,513
41010	560996	FED DHCS MENTAL HEALTH	250,000	353,462	103,462
41014	552140	FEDERAL MCKINNEY HOMEL	67,552	0	-67,552
41020	552100	FEDERAL MEDI-CAL	5,913,056	5,582,390	-330,666
41020	682002	MENTAL HEALTH SERVICES	187,500	43,356	-144,144

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41022	552100	FEDERAL MEDI-CAL	2,196,292	-	-2,196,292
41022	554100	FEDERAL DISASTER ASSISTANCE	-	1,354	1,354
41028	552151	FEDERAL SAMHSA BLOCK GRANT	648,537	448,537	-200,000
				0	
TOTAL					189,764