

DHHS-BH, Fin Svc
 IGT-CFA transfer
 FY 2024-25

CFA balance as of 9/30/2024	3,318,226	
Dimension Reports County amount paid prior	4,335,669	
Dimension Reports 10/31/24	(6,705,571)	
IGT-CFA adjusted	948,324	CFA supplemental payment recommendation 948,324
DMH dashboard CFA payable (10/18/24)	11,100,000	
less new disbursements	(2,369,902)	
Adjusted CFA payable	8,730,098	(8,730,098)
		(7,781,774)
Average CFA withholds/monthly	1,208,092	
Monthly withholds needed for CFA payable	7	
Average County paid amount/monthly	835,174	
1170424 3999		2,931,774
1170496 3999		4,850,000
		<u>7,781,774</u>
Available matching funds revenues:		
Medi-Cal Patient Revenue-IGT	514088	5,167,046
MHSA	515120	2,614,728
		<u>7,781,774</u>

**COUNTY OF HUMBOLDT
SUPPLEMENTAL BUDGET**

ACCOUNT			INCREASE	DECREASE	NET
Organization Key	Object	Description			
REVENUE					
1170424	514088	Patient Revnue-IGT	7,781,774.00		
EXPENDITURE					
1170424	3999	Support & Care of Persons	2,931,774.00		
1170496	3999	Support & Care of Persons	4,850,000.00		
Supplemental Total			15,563,548.00	0.00	7,781,774.00 total revenue

DESCRIPTION: Mid-year quarter projections include a recommendation for supplemental budget to increase appropriation of Support and Care of Persons 7,781,774.00

Offsetting revenue are Patient Revenue 7,781,774.00.

PREPARED BY: Melissa Chilton, Budget Specialist
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POSTED BY: _____