

MENTAL HEALTH

Mission

The El Dorado County Health Services Department – Mental Health Division strives to alleviate the suffering of mental illness by providing recovery-oriented, client-centered, culturally competent treatment services in collaboration with clients, families, and community partners. The Division seeks to eliminate disparities in service access and to reduce the stigma associated with mental illness while offering the highest quality behavioral healthcare to improve the community's health and safety, to strengthen individuals' resilience, and to promote restoration of healthy families.

Program Summaries

Traditional Programs

Positions: 59.12 FTE

Extra Help: \$425,234

Overtime: \$88,733

Total Appropriations: \$10,794,333

Total Revenues: \$10,772,823

General Fund Contributions: \$21,510

Furlough Value: \$154,816

The Mental Health Division's traditional programs include mandated and/or core programs that existed prior to the passage of the MHSA in November 2004. The County General Fund contributions represent required General Fund cash matches to support mandated services.

Primary traditional programs include:

- Utilization Review/Quality Improvement – ensures timely and appropriate access to services and compliance with Federal and State regulations, as well as quality improvement efforts, staff development programs, and clinical program evaluation.
- Psychiatric Health Facility (PHF) – operates as a licensed, ten-bed, 24-hour, adult residential treatment facility providing inpatient services for persons requiring intensive psychiatric care, many of whom are involuntarily hospitalized. Although El Dorado County residents receive first priority for required admissions, the Division contracts with several other counties to provide their residents with inpatient care on an as needed, as available basis.
- Psychiatric Emergency Services (PES) – ensures 24/7/365 services on both slopes of the County to respond to psychiatric crises, provide referrals for follow-up services and, when necessary, detain and admit individuals to a psychiatric hospital.
- Institutional and Residential Care – involves appropriate placement and care of seriously mentally ill adults and seriously emotionally disturbed children when required based on the level of severity of their illness/disturbance.
- Outpatient Mental Health Services for Adults – provides for initial mental health assessments for new clients, as well as mental health services for severely mentally ill adults who typically require medication stabilization, and who may benefit from group treatment and/or brief, goal-directed counseling.
- Outpatient Mental Health Services for Children – provides a variety of therapeutic interventions for severely emotionally disturbed children, including assessments, treatment at the County's juvenile detention facilities, consultation with schools, other

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community partners, and families. Note that mental health services required to increase the likelihood of a child's success in school are mandated by AB 3632, Chapter 26.5 and services to seriously emotionally disturbed children are mandated under provisions of the State and Federal Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) program.

Extra help staff and overtime is in support of traditional programs primarily to ensure mandatory levels of services at the PHF, as well as to ensure availability of after-hours and on-call psychiatric emergency services. Extra help staff are sometimes used to provide other intermittent, mental health services, often when after-hours or weekend work is necessary.

MHSA Programs

Positions: 31.13 FTE

Extra Help: \$276,641

Overtime: \$70,866

Total Appropriations: \$6,407,508

General Fund Contributions: \$0

Furlough Value: \$91,899

In November 2004, California voters passed Proposition 63, now known as the Mental Health Services Act (MHSA). The Division's MHSA programs are designed to reduce disparity in service access and promote mental health wellness and recovery by providing effective mental health interventions and critical supportive services to seriously mentally ill individuals, often those previously underserved or un-served. MHSA programs are designed to engage clients, and sometime other supportive individuals, in playing a significant role in formulating client recovery plans. Community participation is also a key element of creating and monitoring our MHSA programs. MHSA funds cannot be used to supplant other funds, specifically Realignment, for programs that were in existence in 2004 when the Act was passed; however, MHSA funds can be used for expansion of traditional programs.

Primary MHSA programs for the upcoming year include:

- Youth and Family Strengthening – provides wraparound services for Medi-Cal youth at risk for out-of-home placement (but ineligible for SB163 Wrap), plus a variety of programs and services employing evidence-based practices, such as Incredible Years, Aggression Replacement Treatment, and Trauma-Focused Cognitive Behavioral Therapy. High-risk youth about to be released from the County's juvenile detention facilities (and their families) will also be offered mental health, addiction, and other specialized transition services to reduce recidivism and promote family reunification.
- Adult Wellness and Recovery Services – integrates a variety of available services and supports for seriously mentally ill adults, based on the type and level of service required for each individual. Services range from outreach and engagement (to reach homeless individuals and other high-risk populations), to diversified wellness and recovery strategies (including life skills training, groups, medication management, etc.), to full service partnerships (ensuring highly individualized, community-based intensive case management via the evidence-based practice of Assertive Community Treatment). Some individuals served may be Behavioral Health Court clients. Full service partnership clients may be eligible for limited transitional housing beds and/or housing subsidies.
- Crisis Residential Treatment (CRT) Facility – operates as a licensed, six-bed, 24-hour, adult residential treatment facility providing brief (normally less than 30 days) crisis

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stabilization or resolution services on a voluntary basis. Services may include assessment, medication stabilization, individual, family, and group counseling, life skills training, and community integration activities, while under 24/7 clinical supervision.

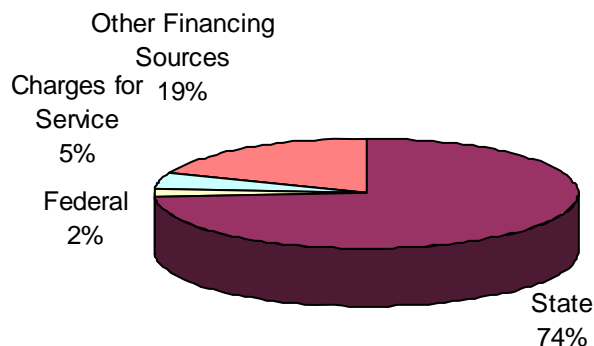
- Health Disparities Initiative – provides culturally-specific outreach and engagement services, through contract providers, to the Latino and Native American populations.
- Workforce Education and Training (WET) – supports activities intended to remedy the shortage of qualified individuals to provide mental health services, as well as activities designed to assist in the transformation of current service delivery.
- Prevention and Early Intervention (PEI) – promotes services aimed at preventing mental illness from becoming severe and debilitating. Specific PEI plans are currently being formulated in coordination with community partners.

Extra help staff and overtime is in support of MHSA programs primarily to ensure mandatory levels of services at the CRT. Extra help staff are sometimes used to provide other intermittent, mental health services, often when after-hours or weekend work is necessary.

Financial Charts

Source of Funds

Revenue from Use of Money and Property (-\$3,288): Net of Interest income from the Mental Health Services Act (MHSA) (\$56,711) and interest expense (-\$59,999) due to delayed revenue receipts in the traditional Mental Health programs.



State Intergovernmental (\$12,776,905): Primarily comprised of the following Public Assistance Programs sources:

- Mental Health Services Act (MHSA) (\$5,345,700)
- Medi-Cal (\$3,556,001)
- Early and Periodic Screening, Diagnosis and Treatment (EPSDT) (\$1,382,341)
- State Managed Care (\$787,845)
- Medi-Cal Administration (\$562,168)
- AB3632 Allocation (\$428,702)
- Utilization Review (\$360,710)
- Medi-Cal Administrative Activities (MAA) (\$44,978)

Medi-Cal is assumed at the prior 50% Federal Financial Participation level rather than the increased rate of 61.59% as provided by the Federal Stimulus Package.

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Federal Intergovernmental (\$328,761): Includes Substance Abuse and Mental Health Services Administration (SAMHSA) (\$136,063), Department of Rehabilitation (DOR) (\$81,373), Individuals with Disabilities Education Act (IDEA) (\$78,388), and Projects for Assistance in Transition from Homelessness (PATH) fund (\$32,937).

Charges for Services (\$809,535) primarily comprised of:

- Mental Health Services (\$743,038): Predominantly revenues from the Psychiatric Health Facility (PHF) (\$497,996), Insurance and Private Payors (\$122,566), and Healthy Families (\$120,000).
- Interfund Revenue (\$55,497): Includes Supportive and Therapeutic Options Program (STOP) (\$29,414) and California Work Opportunity and Responsibility for Kids Act (CalWORKs) (\$26,083), both of which are transferred from Department of Human Services.
- Other Charges for Services (\$11,000): Includes PHF – transportation (\$6,000) and Black Oak Mine Union School District (\$5,000).

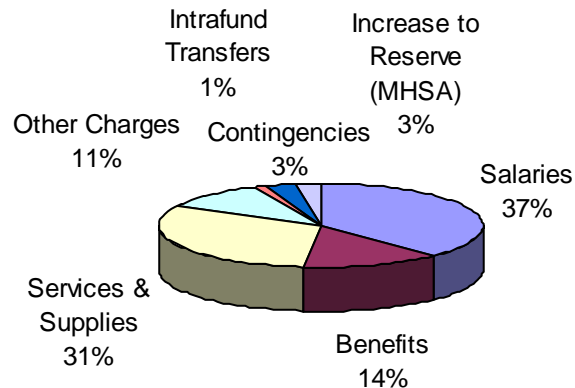
Miscellaneous (\$39,908): Includes Institutions for Mental Disease (IMD) Supplemental Security Insurance payments and rent reimbursements.

Other Financing Sources (\$3,250,019): Primarily comprised of realignment – sales tax (\$2,245,951) and realignment – Vehicle License Fee (VLF) (\$891,468), VLF Collections (\$66,131), General Fund State Local Program Realignment (SLPR) match (\$16,510), and General Fund contribution for children’s group home patch costs (\$5,000).

Use of Funds

Salaries & Benefits (\$9,076,155): Primarily comprised of regular staff (\$8,117,481), temporary help (\$701,875), overtime (\$159,599), and other compensation (\$97,200).

Services & Supplies (\$5,404,050): Primarily comprised of payments to contract providers for mental health services and supports (\$3,638,724), facility rents, utilities and janitorial costs (\$593,045), MHSA operating reserve (\$379,980) software licensing (\$214,033), liability insurance (\$150,394), medical//household/food expenses primarily for the Psychiatric Health Facility (\$133,912), vehicle and fuel costs (\$120,804), general office support and phone costs (\$111,260) and MHSA funded staff development (\$51,306).



Other Charges (\$1,899,723):

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- Includes Support and Care of Persons (\$883,498) comprised mostly of payments to contract providers for institutional and residential housing and supports (\$665,000) and ancillary services and expenses (\$168,298).
- Interfund Transfers (\$1,016,225): Primarily includes A-87 costs (\$519,868), cost applied charges from other departments (\$424,357) for telephone costs, mail service, stores support, central duplicating; IT charges for mainframe, PC, programming and network support; and administrative fees for the Public Guardian LPS conservatorship program (\$60,000).

Fixed Assets (\$7,000): Includes an air conditioner unit for the server room in Placerville (\$4,000) and replacement of a 2-door commercial refrigerator for the PHF/Crisis Residential Treatment Facility (CRT) (\$3,000).

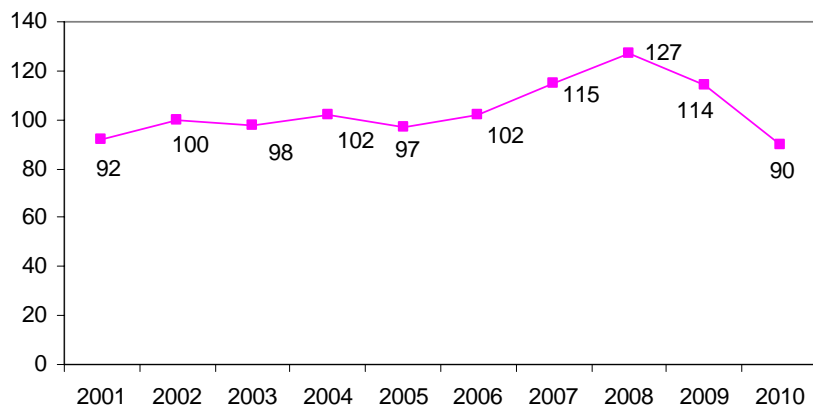
Intrafund Transfers and Abatements (-\$178,502): Primarily comprised of reimbursement from other departments for services provided by Mental Health, specifically SB163 Wraparound transfer from the Department of Human Services (-\$172,000), a transfer from the Public Health Division Tobacco Fund (-\$11,000), and a transfer to the Department of Human Services for MAA Administrative activities (\$4,498).

Appropriations for Contingencies (\$547,865): Estimated unspent MHSA funds from FY 2008-09 to be appropriated for specific program expenses in the final budget process.

Reserves (\$445,550): Additional contribution from MHSA funds to meet the MHSA prudent reserve requirement of 50% of the annual MHSA allocation.

Staffing Trend

Staffing for the Mental Health programs over the past ten years has varied due to program requirements and funding changes. Staffing levels were at 92 FTE in FY 2000-01 and increased to a high of 127 FTE in FY 2007-08, primarily due to new MHSA revenues and programs. In the last two fiscal years, staffing has been significantly reduced due to funding constraints in



the traditional Mental Health program areas. The proposed staff allocation for FY 2009-10 is at a 10-year low of 90.25 FTE with 81.66 FTEs on the West Slope and 8.6 FTEs at South Lake Tahoe, and 59.12 FTEs are in Mental Health Traditional programs and 31.13 FTEs in MHSA programs.

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Chief Administrative Office Comments

The total Proposed Budget for the Mental Health Division is \$17,201,840 with a General Fund contribution of \$21,510 for County match requirements. The FY 2009-10 budget is approximately \$2.5 million less than FY 2008-09 budget and reflects full-year savings for staff reductions and other operational reductions made in FY 2008-09.

In October 2008 the Mental Health Department was merged with Public Health and became a division of the new Health Services Department. Since that time, the Mental Health Division has been focused on implementing the fiscal and programmatic strategies outlined to the Board during the final budget hearing process in 2008. Those strategies include:

- Focus on mandated and contractually obligated services
- Establish service priorities to fit within available revenues (Medi-Cal and realignment)
- Address fiscal constraints including unfunded mandates and declining realignment dollars
- Redesign service delivery models to maximize MHSA funding
- Transition from traditional clinical/institutional model to a wellness and recovery-oriented community model for improved productivity and treatment outcome
- Focus on children's and family services (receiving higher Medi-Cal reimbursement) and maximize revenues from more fully funded sources such as MHSA
- Streamline service delivery and eliminate duplication of support services in the traditional and MHSA programs
- Implement sound cost accounting and billing systems to ensure revenue optimization and meet all reporting requirements

Progress has been made in many areas however implementation efforts have required more time than originally anticipated. The new Health Services Department leadership team came on board in October 2008. Transitioning service delivery to MHSA approved models has required development and approval of an amended MHSA plan and reassessment of hundreds of Mental Health clients to ensure enrollment in appropriate services. Additionally, the Division incurred significant staff reductions during FY 2008-09 that have impacted the timeframe for transition efforts. The Division has also been intensely focused on improving its cost accounting systems, fully implementing the new electronic billing system, and generally improving internal controls and business practices with a goal of financial stability and sustainability. These new systems and controls will ensure that expenses are accurately recorded to programs and that billings are generated in a timely manner.

The Department has submitted a balanced budget for FY 2009-10 based on the most recent revenue and expenditure trends under the new service delivery model and cost tracking systems. Declining realignment revenues pose a significant challenge for Mental Health programs that rely on that funding source to cover unfunded mandated programs (i.e. mandated services to children/AB3632 and Mental Health Services in Juvenile Halls). The Department is also challenged by ongoing cash flow issues due in part to the significant delays in payment from State funding sources. Improvements to accounting and billing practices will help ensure

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that billings are generated in a timely manner however payment deferrals and delays from the State are anticipated to continue.

The Department is continuing to evaluate staffing needs under the new consolidated structure and is requesting two staffing changes at this time. Implementation of adequate cost accounting and billing systems is critical for the Mental Health Division's financial solvency. The Department is requesting the addition of one IT Department Coordinator (0.85 FTE in Mental Health and 0.15 FTE in Public Health) to be offset by the deletion of vacant part time allocations for a Program Assistant, Sr. Fiscal Assistant and Medical Records Technician. Under the Direction of the Department's Chief Financial Officer, the IT position will be responsible for the continued development and implementation of the new cost accounting system and will also support the Medi-Cal billing system, including the implementation of the clinical work station application. The other requested change is an add/delete of an Administrative Services Officer (add) and Sr. Department Analyst (delete) for the Division's Budget and Fiscal Unit. This position would provide direct oversight and supervision of budget and fiscal staff, allowing the Chief Financial Officer to focus on core strategic and operational planning responsibilities. These changes result in no net change to the Department's total personnel allocation.

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 41 MENTAL HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	-21,904	135,613	-3,288	-3,288	-138,901
CLASS: 04	REV: USE OF MONEY & PROPERTY	-21,904	135,613	-3,288	-3,288	-138,901
0660	ST: MENTAL HEALTH	1,069,016	1,115,789	1,216,547	1,216,547	100,758
0661	ST: MH SALES TAX REALIGNMENT	0	1,791,378	0	0	-1,791,378
0662	ST: MENTAL HEALTH - MEDI CAL	6,170,376	5,336,811	6,214,658	6,214,658	877,847
0663	ST: MENATL HEALTH PROPOSITION 63	3,907,900	5,018,894	5,345,700	5,345,700	326,806
CLASS: 05	REV: STATE INTERGOVERNMENTAL	11,147,292	13,262,872	12,776,905	12,776,905	-485,967
1100	FED: OTHER	323,723	322,366	328,761	328,761	6,395
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	323,723	322,366	328,761	328,761	6,395
1640	MENTAL HEALTH SERVICES	707,577	1,132,000	743,038	743,038	-388,962
1740	CHARGES FOR SERVICES	77,885	10,000	11,000	11,000	1,000
1742	MISC: COPY FEES	200	200	0	0	-200
1819	INTERFND REV: MENTAL HEALTH SERVICES	55,630	69,644	55,497	55,497	-14,147
CLASS: 13	REV: CHARGE FOR SERVICES	841,291	1,211,844	809,535	809,535	-402,309
1940	MISC: REVENUE	3,325	75,000	0	0	-75,000
1942	MISC: REIMBURSEMENT	45,521	100,000	39,908	39,908	-60,092
CLASS: 19	REV: MISCELLANEOUS	48,846	175,000	39,908	39,908	-135,092
2020	OPERATING TRANSFERS IN	74,252	112,600	46,469	46,469	-66,131
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	1,105,104	1,130,973	957,599	957,599	-173,374
2027	OPERATING TRSNF IN: SALES TAX	2,485,843	2,680,934	2,245,951	2,245,951	-434,983
CLASS: 20	REV: OTHER FINANCING SOURCES	3,665,199	3,924,507	3,250,019	3,250,019	-674,488
0001	FUND BALANCE	1,681,291	620,003	0	0	-620,003
CLASS: 22	FUND BALANCE	1,681,291	620,003	0	0	-620,003
TYPE: R SUBTOTAL		17,685,738	19,652,205	17,201,840	17,201,840	-2,450,365

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Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 41 MENTAL HEALTH

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	5,942,973	6,282,714	5,536,872	5,536,872	-745,842
3001	TEMPORARY EMPLOYEES	918,320	748,499	701,875	701,875	-46,624
3002	OVERTIME	186,439	128,520	159,599	159,599	31,079
3003	STANDBY PAY	79,158	83,600	75,532	75,532	-8,068
3004	OTHER COMPENSATION	92,056	0	143,859	143,859	143,859
3005	TAHOE DIFFERENTIAL	40,095	46,056	19,200	19,200	-26,856
3006	BILINGUAL PAY	9,920	10,920	8,320	8,320	-2,600
3020	RETIREMENT EMPLOYER SHARE	1,185,438	1,279,497	1,090,446	1,090,446	-189,051
3022	MEDI CARE EMPLOYER SHARE	99,656	92,998	77,887	77,887	-15,111
3040	HEALTH INSURANCE EMPLOYER SHARE	1,072,313	1,319,022	957,861	957,861	-361,161
3041	UNEMPLOYMENT INSURANCE EMPLOYER	6,091	25,543	41,696	41,696	16,153
3042	LONG TERM DISABILITY EMPLOYER SHARE	24,534	24,534	20,003	20,003	-4,531
3043	DEFERRED COMPENSATION EMPLOYER	14,148	18,672	13,224	13,224	-5,448
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	368,313	368,313	85,460	85,460	-282,853
3060	WORKERS' COMPENSATION EMPLOYER	118,643	118,643	109,222	109,222	-9,421
3080	FLEXIBLE BENEFITS	10,939	35,028	35,100	35,100	72
CLASS: 30	SALARY & EMPLOYEE BENEFITS	10,169,036	10,582,559	9,076,156	9,076,156	-1,506,403
4040	TELEPHONE COMPANY VENDOR PAYMENTS	5,001	8,301	5,001	5,001	-3,300
4041	COUNTY PASS THRU TELEPHONE CHARGES	6,137	5,821	6,137	6,137	316
4060	FOOD AND FOOD PRODUCTS	65,372	72,001	80,001	80,001	8,000
4080	HOUSEHOLD EXPENSE	26,779	25,261	22,400	22,400	-2,861
4083	LAUNDRY	4,627	7,000	6,000	6,000	-1,000
4085	REFUSE DISPOSAL	12,960	6,496	16,161	16,161	9,665
4086	JANITORIAL / CUSTODIAL SERVICES	55,102	74,196	52,679	52,679	-21,517
4100	INSURANCE: PREMIUM	84,420	84,420	150,394	150,394	65,974
4140	MAINT: EQUIPMENT	1,138	0	1,138	1,138	1,138
4160	VEH MAINT: SERVICE CONTRACT	287	5,000	287	287	-4,713
4180	MAINT: BUILDING & IMPROVEMENTS	1,861	1,861	1,861	1,861	0
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	29,891	29,891	9,350	9,350	-20,541
4220	MEMBERSHIPS	1,740	1,740	685	685	-1,055
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	8,250	8,250	5,350	5,350	-2,900
4260	OFFICE EXPENSE	32,554	37,257	30,000	30,000	-7,257
4261	POSTAGE	2,860	3,701	2,420	2,420	-1,281
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	400	400	400	400	0
4264	BOOKS / MANUALS	1,200	1,200	500	500	-700
4266	PRINTING / DUPLICATING SERVICES	0	0	1,200	1,200	1,200
4300	PROFESSIONAL & SPECIALIZED SERVICES	396,185	1,177,807	40,000	40,000	-1,137,807
4323	PSYCHIATRIC MEDICAL SERVICES	2,615,779	2,518,080	3,571,121	3,571,121	1,053,041
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	10,031	10,031	27,603	27,603	17,572
4337	OTHER GOVERNMENTAL AGENCIES	72,231	72,230	0	0	-72,230
4400	PUBLICATION & LEGAL NOTICES	4,001	4,001	4,000	4,000	-1

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Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 41 MENTAL HEALTH

	MID-YEAR PROJECTION	CURRENT YR		CAO		DIFFERENCE
		APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET		
4420 RENT & LEASE: EQUIPMENT	32,246	26,683	31,400	31,400	4,717	
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	616,628	662,619	428,445	428,445	-234,174	
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	0	0	530	530	530	
4461 EQUIP: MINOR	13,286	30,514	2,500	2,500	-28,014	
4462 EQUIP: COMPUTER	4,293	7,023	20,000	20,000	12,977	
4500 SPECIAL DEPT EXPENSE	252,290	251,560	379,980	379,980	128,420	
4502 EDUCATIONAL MATERIALS	11,986	11,986	12,519	12,519	533	
4503 STAFF DEVELOPMENT	50,849	49,171	48,590	48,590	-581	
4529 SOFTWARE LICENSE	189,345	189,345	214,033	214,033	24,688	
4540 STAFF DEVELOPMENT (NOT 1099)	264	0	500	500	500	
4600 TRANSPORTATION & TRAVEL	3,296	3,520	5,365	5,365	1,845	
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	32,600	27,715	35,316	35,316	7,601	
4605 RENT & LEASE: VEHICLE	42,002	50,220	42,002	42,002	-8,218	
4606 FUEL PURCHASES	55,130	33,080	38,122	38,122	5,042	
4620 UTILITIES	109,910	105,939	110,060	110,060	4,121	
CLASS: 40 SERVICE & SUPPLIES	4,852,931	5,604,320	5,404,050	5,404,050	-200,270	
5002 INSTITUTE MENTAL DISEASE MENTAL	501,832	400,000	505,000	505,000	105,000	
5003 MEDI CAL MANAGED CARE MENTAL HEALTH	40,000	40,000	40,000	40,000	0	
5009 HOUSING	197,207	323,517	160,000	160,000	-163,517	
5011 TRANSPORTATION EXPENSES	10,200	10,200	10,200	10,200	0	
5012 ANCILLARY SERVICES	5,000	5,000	93,298	93,298	88,298	
5013 ANCILLARY EXPENSES	15,831	10,100	75,000	75,000	64,900	
5300 INTERFND: SERVICE BETWEEN FUND TYPES	769,287	769,287	618,208	618,208	-151,079	
5301 INTERFND: TELEPHONE EQUIPMENT &	70,000	70,000	70,000	70,000	0	
5304 INTERFND: MAIL SERVICE	9,635	9,635	5,905	5,905	-3,730	
5305 INTERFND: STORES SUPPORT	13,233	13,233	12,229	12,229	-1,004	
5306 INTERFND: CENTRAL DUPLICATING	2,000	2,000	12,581	12,581	10,581	
5307 INTERFND: LEASE ADMINISTRATION FEE	10,581	10,581	0	0	-10,581	
5308 INTERFND: MAINFRAME SUPPORT	60,349	60,349	75,553	75,553	15,204	
5314 INTERFND: PC SUPPORT	2,000	2,000	2,000	2,000	0	
5316 INTERFND: IS PROGRAMMING SUPPORT	0	0	87,500	87,500	87,500	
5318 INTERFND: MAINTENANCE BLDG & IMPRV	2,000	2,000	2,000	2,000	0	
5320 INTERFND: NETWORK SUPPORT	156,483	156,483	128,949	128,949	-27,534	
5321 INTERFND: COLLECTIONS	1,300	1,300	1,300	1,300	0	
5322 INTERFND: PRIVACY/COMPLIANCE	12,096	12,096	0	0	-12,096	
CLASS: 50 OTHER CHARGES	1,879,034	1,897,781	1,899,723	1,899,723	1,942	
6040 FIXED ASSET: EQUIPMENT	31,622	29,200	7,000	7,000	-22,200	
6042 FIXED ASSET: COMPUTER SYSTEM EQUIP	4,000	4,000	0	0	-4,000	
CLASS: 60 FIXED ASSETS	35,622	33,200	7,000	7,000	-26,200	
7000 OPERATING TRANSFERS OUT	30,000	30,000	0	0	-30,000	
CLASS: 70 OTHER FINANCING USES	30,000	30,000	0	0	-30,000	
7250 INTRAFND: NOT GEN FUND / SAME FUND	24,531	505,626	15,928,397	15,928,397	15,422,771	
CLASS: 72 INTRAFUND TRANSFERS	24,531	505,626	15,928,397	15,928,397	15,422,771	

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Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 41 MENTAL HEALTH

		MID-YEAR	CURRENT YR		CAO	
		PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	DIFFERENCE
7380	INTRFND ABATEMENTS: NOT GENERAL	-184,722	-750,626	-16,106,901	-16,106,901	-15,356,275
CLASS: 73	INTRAFUND ABATEMENT	-184,722	-750,626	-16,106,901	-16,106,901	-15,356,275
7700	APPROPRIATION FOR CONTINGENCIES	0	491,942	547,865	547,865	55,923
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	0	491,942	547,865	547,865	55,923
7800	TO RESERVE	1,257,403	1,257,403	445,550	445,550	-811,853
CLASS: 78	RESERVES: BUDGETARY ONLY	1,257,403	1,257,403	445,550	445,550	-811,853
TYPE: E SUBTOTAL		18,063,835	19,652,205	17,201,840	17,201,840	-2,450,365
FUND TYPE:	11 SUBTOTAL	378,097	0	0	0	0
DEPARTMENT:	41 SUBTOTAL	378,097	0	0	0	0

MENTAL HEALTH

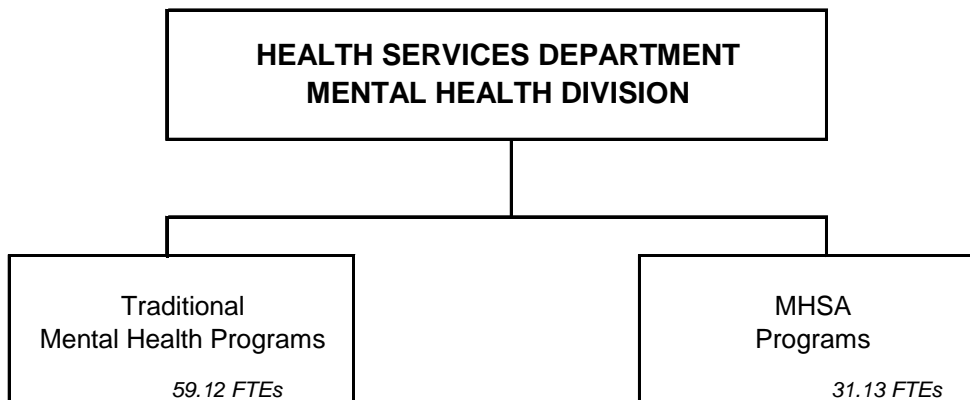
Personnel Allocations

Classification Title	2008-09 Adjusted Allocation	2009-10 Dept Request	2009-10 CAO Recm'd	Diff from Adjusted
Director of Health Services	0.46		0.46	0.00
Accountant I/II	2.00		2.00	0.00
Administrative Secretary	1.00		1.00	0.00
Administrative Services Officer	0.00	1.00	1.00	1.00
Administrative Technician	5.00		5.00	0.00
Chief Fiscal Officer	0.46		0.46	0.00
Department Analyst I/II	2.00		2.00	0.00
Deputy Director of Mental Health	1.00		1.00	0.00
Executive Assistant	0.46		0.46	0.00
Fiscal Technician	2.00		2.00	0.00
Health Program Manager	0.42		0.42	0.00
Information Technology Department Coordinator	1.00	0.85	1.85	0.85
Manager of Mental Health Programs	1.00		1.00	0.00
Medical Administrative Officer	1.00		1.00	0.00
Medical Office Assistant I/II	3.80		3.80	0.00
Medical Records Technician	1.00	(0.10)	0.90	(0.10)
Mental Health Aide	1.00		1.00	0.00
Mental Health Clinical Nurse	1.00		1.00	0.00
Mental Health Clinician IA/IB/II	20.10		20.10	0.00
Mental Health Fiscal/Records Assistant	1.00		1.00	0.00
Mental Health Medical Director	1.00		1.00	0.00
Mental Health Nurse Practitioner	1.00		1.00	0.00
Mental Health Patient's Rights Advocate	1.00		1.00	0.00
Mental Health Program Coordinator IA/IB/II	8.00		8.00	0.00
Mental Health Worker I/II	16.40		16.40	0.00
Psychiatric Technician I/II	7.50		7.50	0.00
Psychiatrist	2.00		2.00	0.00
Sr. Department Analyst	1.00	(1.00)	0.00	(1.00)
Sr. Fiscal Assistant	3.35	(0.75)	2.60	(0.75)
Sr. Medical Office Assistant	0.80		0.80	0.00
Sr. Office Assistant	0.50		0.50	0.00
Supervising Mental Health Worker	1.00		1.00	0.00
Utilization Review Coordinator	1.00		1.00	0.00
Division Total	90.25	0.00	90.25	0.00

Note: Total Health Services Department allocation is 194 FTE. Public Health Division positions are shown in the Public Health section of the Proposed Budget book.

MENTAL HEALTH

Organization Chart



Director of Health Services	0.46
Accountant I/II	2.00
Administrative Secretary	1.00
Administrative Services Officer	1.00
Administrative Technician	5.00
Chief Fiscal Officer	0.46
Department Analyst I/II	2.00
Deputy Director of Mental Health	1.00
Executive Assistant	0.46
Fiscal Technician	2.00
Health Program Manager	0.42
Information Technology Department Coordinator	1.85
Manager of Mental Health Programs	1.00
Medical Administrative Officer	1.00
Medical Office Assistant I/II	3.80
Medical Records Technician	0.90
Mental Health Aide	1.00
Mental Health Clinical Nurse	1.00
Mental Health Clinician IA/IB/II	20.10
Mental Health Fiscal/Records Assistant	1.00
Mental Health Medical Director	1.00
Mental Health Nurse Practitioner	1.00
Mental Health Patient's Rights Advocate	1.00
Mental Health Program Coordinator IA/IB/II	8.00
Mental Health Worker I/II	16.40
Psychiatric Technician I/II	7.50
Psychiatrist	2.00
Sr. Fiscal Assistant	2.60
Sr. Medical Office Assistant	0.80
Sr. Office Assistant	0.50
Supervising Mental Health Worker	1.00
Utilization Review Coordinator	1.00
Division Total	90.25

MENTAL HEALTH

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MENTAL HEALTH

Ten Year History

	00/01	01/02	02/03	03/04	04/05
	Actual	Actual	Actual	Actual	Actual
Salaries	4,168,303	4,728,390	4,769,829	4,739,695	4,453,291
Benefits	838,468	1,038,630	1,194,000	1,702,307	2,016,356
Services & Supplies	1,452,524	1,505,894	2,044,572	1,924,751	2,033,221
Other Charges	532,937	898,447	856,170	784,368	797,712
Fixed Assets	116,476	39,246	19,825	11,390	65,437
Operating Transfers	-	57,724	-	-	-
Intrafund Transfers	269	21,778	(168,119)	(295,484)	(166,553)
Contingencies (MHSA)	-	-	-	-	-
Increase to Reserve (MHSA)	-	-	-	-	-
Total Appropriations	7,108,977	8,290,109	8,716,277	8,867,027	9,199,464
Use of Money	(862)	26,491	32,417	34,405	68,249
State	3,825,559	5,191,209	7,548,883	8,040,704	4,373,110
Federal	115,406	143,963	101,260	169,936	316,223
Charges for Service	2,802,365	2,663,794	1,298,098	760,418	807,862
Misc.	-	6,949	179	23,984	4,072
Other Financing Sources	907,243	1,081,602	1,019,623	992,932	2,499,310
Use of Fund Balance	-	-	-	-	-
Total Revenue	7,649,711	9,114,008	10,000,460	10,022,379	8,068,826
General Fund Contribution	345,581	302,505	356,112	117,781	28,608
FTE's	92	100	98	102	97
Fund Balance					
Mental Health	474,294	1,554,293	2,693,410	3,671,190	3,160,544
MHSA	-	-	-	-	-

MENTAL HEALTH

	05/06	06/07	07/08	08/09	09/10
	Actual	Actual	Actual	Projected	Budget
Salaries	5,477,674	6,450,486	7,454,500	7,280,623	6,617,737
Benefits	2,382,494	2,482,367	2,802,974	2,933,263	2,458,419
Services & Supplies	2,478,491	3,740,102	5,135,088	4,508,204	5,404,050
Other Charges	1,245,954	1,678,721	1,923,373	1,900,691	1,899,723
Fixed Assets	21,615	39,389	89,190	38,134	7,000
Operating Transfers	-	25,426	215,939	30,000	-
Intrafund Transfers	(286,773)	(140,602)	(113,248)	(149,697)	(178,504)
Contingencies (MHSA)					547,865
Increase to Reserve (MHSA)					445,550
Total Appropriations	11,319,455	14,275,889	17,507,816	16,541,218	17,201,840
Use of Money	79,997	115,641	(64,414)	135,613	(3,288)
State	4,912,804	6,409,030	10,419,047	13,262,872	12,776,905
Federal	310,381	239,923	360,221	322,366	328,761
Charges for Service	939,054	1,812,622	730,213	1,211,844	809,535
Misc.	1,784	132,650	167,515	175,000	39,908
Other Financing Sources	4,944,714	3,866,851	5,088,438	3,924,507	3,250,019
Use of Fund Balance	-	-	-	620,003	-
Total Revenue	11,188,734	12,576,717	16,701,020	19,652,205	17,201,840
General Fund Contribution	429,519	23,256	16,510	16,510	21,510
FTE's	102	115	127	114	90
Fund Balance					
Mental Health	3,667,985	1,852,419	(1,381,056)	-	-
MHSA	-	113,975	2,001,060	2,729,556	-

MENTAL HEALTH

10 Year Variance		
	\$ Change	% Change
Salaries	2,449,434	59%
Benefits	1,619,951	193%
Services & Supplies	3,951,526	272%
Other Charges	1,366,786	256%
Fixed Assets	(109,476)	-94%
Intrafund Transfers	(178,773)	-66458%
Total Appropriations	10,092,863	142%
Use of Money	(2,426)	281%
State	8,951,346	234%
Federal	213,355	185%
Charges for Service	(1,992,830)	-71%
Misc.	39,908	N/A
Other Financing Sources	2,342,776	258%
Total Revenue	9,552,129	125%
General Fund Contribution	(324,071)	-94%
FTE's	(2)	-2%

Notes

In FY 2002-03 Medi-Cal and EPSDT revenues were reclassified from Charges for Services to State revenues for Mental Health Services.

FY 2004-05 through FY 2007-08 use of Mental Health fund balance was required to meet expenditure needs.

FY 2006-07 was first year for significant MSA revenues to be received (\$1.2M).

FY 2007-08 General Fund contribution shows as \$0. The year end transfer of \$3.3M was recorded as a loan, not a contribution.