

# MENTAL HEALTH

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## 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: 49.36 FTE**

**Extra Help: \$156,882**

**Total Appropriations: \$ 8,968,781**

**Total Revenues: \$ 8,968,781**

**General Fund Contributions: \$16,510**

The Mental Health Division's traditional programs include mandated and/or core programs that existed prior to the passage of the Mental Health Services Act (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 primarily 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 is sometimes used as a more cost effective way to provide other intermittent, mental health services, often when after-hours or weekend work is necessary.

### **MHSA Programs**

**Positions: 43.79 FTE**

**Extra Help: \$305,041**

**Total Appropriations: \$7,654,438**

**Total Revenue: \$7,654,438**

**General Fund Contributions: \$0**

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 sometimes 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 beyond the base 2004 service level.

Primary MHSA programs for the upcoming year include:

- Youth and Family Strengthening – provides wraparound services for 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

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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 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.
- 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. PEI programs also address health disparities, including culturally-specific outreach and engagement services, through contract providers, to the Latino and Native American populations. Specific PEI plans were approved by the Board of Supervisors in November of 2009 and subsequently approved by the State. Implementation is currently underway.

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

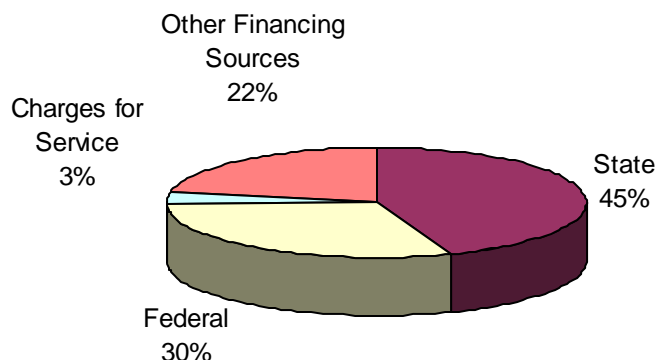
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## Financial Charts

### Source of Funds

Revenue from Use of Money and Property (7,975): Interest earnings from the Mental Health Services Act (MHSA) advance and fund balance.

State Intergovernmental (\$6,559,885): Primarily comprised of funding for Public Assistance Programs including Mental Health Services Act (MHSA) (\$4,858,403), Early and Periodic Screening, Diagnosis and Treatment (EPSDT) (\$1,291,044), and State Managed Care (\$370,438).



Federal Intergovernmental (\$4,500,828): Comprised of the following Public Assistance Programs sources:

- Medi-Cal (\$3,280,211)
- Medi-Cal Administration (\$446,538)
- Utilization Review (\$445,515)
- Substance Abuse and Mental Health Services Administration (SAMHSA) (\$137,239)
- Healthy Families (\$80,000)
- Individuals with Disabilities Education Act (IDEA) (\$78,388)
- Projects for Assistance in Transition from Homelessness (PATH) fund (\$32,937).

*Note: The Federal Stimulus Package's enhanced Medi-Cal Federal Financial Participation rate of 61.59% is scheduled to sunset on December 31, 2010. Though there has been speculation at State meetings that this rate will continue beyond this date, this budget assumes the rate will return to 50% on January 1, 2011.*

Charges for Services (\$504,348): Comprised of:

- Mental Health Services (\$394,882): Revenues from the Psychiatric Health Facility (PHF) (\$359,721) and Insurance and Private Payors (\$35,161)
- Institutions for Mental Disease (IMD) Supplemental Security Insurance (SSI) payments (\$70,000)
- Interfund Revenue (\$29,414): Revenue which is transferred from Department of Human Services for the Supportive and Therapeutic Options Program (STOP)

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- Other Charges for Services (\$10,052): Includes PHF–transportation (\$6,000), Black Oak Mine Union School District (\$4,000) and copy fees (\$52).

Miscellaneous Revenue (\$976): Comprised of client rent reimbursements.

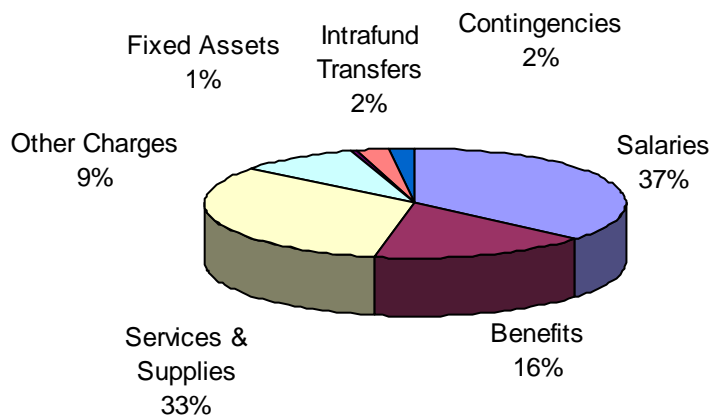
Other Financing Sources (\$3,267,349): Comprised of:

- Realignment – sales tax (\$2,143,779)
- Realignment – Vehicle License Fee (VLF) (\$1,039,627)
- VLF Collections (\$66,131)
- General Fund Contribution for State Local Program Realignment (SLPR) match (\$16,510)
- Realignment fund interest (\$1,302).

Fund Balance (\$1,781,858): Estimated carry over fund balance of Mental Health Services Act (MHSA) funds.

### Use of Funds

Salaries & Benefits (\$9,240,819): Primarily comprised of regular staff (\$5,843,316), temporary help (\$461,923), overtime and other compensation (\$289,335), health insurance (\$1,310,381) and retiree health (\$81,199).



Services & Supplies (\$5,735,167): Comprised of payments to contract providers for mental health services and supports (\$3,327,937), facility rents, utilities, janitorial and refuse disposal costs (\$617,310), software licensing (\$234,328), general office support and phone costs (\$80,160), medical//household/food expenses - primarily for the Psychiatric Health Facility (\$77,222), liability insurance (\$76,524), Vehicle and fuel costs (\$65,548), computer equipment replacement (\$49,692), travel and mileage reimbursements (\$45,561), educational materials and staff development – mainly MHSA funded (\$35,298), and the MHSA prudent reserve (\$1,125,587).

Other Charges (\$1,597,454):

- Includes Support and Care of Persons (\$745,361) comprised mostly of payments to contract providers for institutional and residential housing and supports (\$600,000) and ancillary services and expenses (\$145,361).

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- Interfund Transfers (\$852,093): Primarily includes A-87 costs (\$412,732), cost applied charges from other departments (\$379,361) 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).

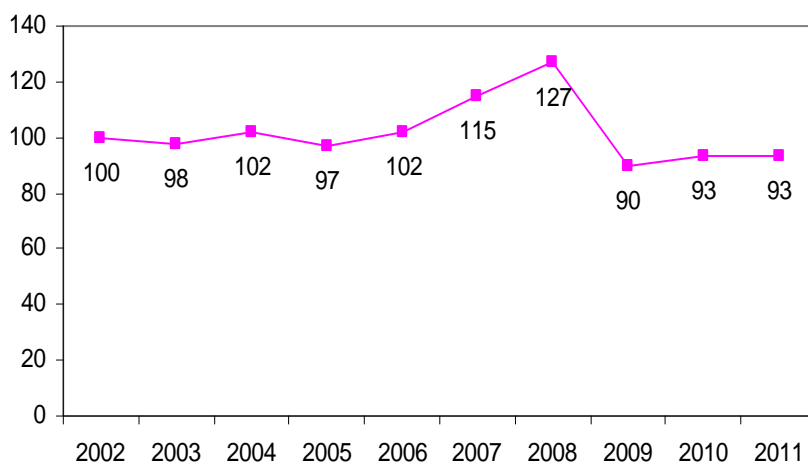
Fixed Assets (\$122,735): Includes the purchase and installation of a security and surveillance system for both the Golden Plaza (Placerville Drive) and Lake Tahoe Boulevard facilities (a multi-department project being coordinated by DOT Facilities staff).

Intrafund Transfers (\$11,373,327) and Abatements (-\$11,787,684) netting to (-\$414,357): Includes the distribution of \$11,373,327 in costs that initially post to the traditional program sub fund but are then transferred to MHSA programs based on detailed time tracking. The abatement of -\$414,357 is a transfer from the Public Health Division Tobacco Settlement Fund that is necessary to cover unfunded Mental Health program costs, primarily AB3632 mandated mental health services for children.

Appropriations for Contingencies (\$341,400): Estimated unspent MHSA carry over funds from FY 2009-10 to be appropriated for specific program expenses in the FY 2010-11 final budget process.

### 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 recommended staff allocation



The recommended staff allocation for FY 2010-11 is at 93.15 FTE with 81.65 FTEs on the West Slope and 11.5 FTEs at South Lake Tahoe. Staff is allocated to both Mental Health Traditional programs (49.36 FTE) and to MHSA programs (43.79 FTE).

### Chief Administrative Office Comments

The total Recommended Budget for the Mental Health Division is \$16,623,219 with a General Fund contribution of \$16,510 for County match requirements. The budget consists of \$8,968,781 in the Division's traditional programs sub fund and \$7,654,438 in the MHSA program sub fund.

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Traditional Mental Health programs are funded primarily from federal and state revenues of approximately \$5.1M including Medi-Cal, Early and Periodic Screening, Diagnosis and Treatment (EPSDT) and State Managed Care funds with the remaining \$3.7M consisting of realignment revenues (\$3.2M) and charges for services to other counties and from private payors (\$500K). In order to balance the FY 2010-11 budget for traditional programs, the budget includes the continued transfer of 10% of health realignment funds (\$309K) and tobacco settlement funds (\$414K) from Public Health. These transfers are necessary primarily to fund costs related to AB 3632 mental health services for children which are mandated, but currently not funded by the State. The Division has been able to access Public Health realignment and tobacco settlement dollars in FY 2009-10 and FY 2010-11 to fill the funding gap, however this does not represent a long term funding solution for the AB3632 mandate and could become a cost to the County General Fund in future years. The Department is working closely with the CAO, California State Association of Counties (CSAC) and the County Mental Health Director's Association (CMHDA) to advocate for a solution to this issue and will update the Board on these efforts once more is known about the State budget for mental health programs.

Mental Health Services Act (MHSA) programs are funded primarily by MHSA funds (\$6.6M) but also include federal and state revenues (\$1M) for MHSA clients who are eligible under Medi-Cal and EPSDT programs.

FY 2010-11 recommended revenues and appropriations for the Mental Health Division are based on the most current revenue and expenditure trends combined with conservative assumptions regarding state and federal reimbursement rates. Revenue and expenditure trends are derived from the new cost tracking and time keeping systems implemented by the Division which ensure that expenses are accurately recorded to programs and that billings are generated in a timely manner. The FY 2010-11 budget also includes assumptions that cost allocations and other transactions submitted to the Auditor-Controller's Office that affect the FY 2009-10 ending fund balance in the Mental Health sub funds will be accomplished before the end of FY 2009-10. The Recommended FY 2010-11 budget is also based on the same cost allocation methodologies. Cost allocations methodologies and pending transactions are currently under review by the Auditor-Controller. Should any necessary changes resulting from that review be necessary, they will be included in the Department's budget addenda submittal.

In FY 2010-11, the Division maintains its focus on mandated and contractually obligated services; establishing service priorities that fit within available revenues (Medi-Cal and realignment); redesigning service delivery models to maximize MHSA funding; and children's and family services (receiving higher Medi-Cal reimbursement) that maximize revenues from more fully funded sources such as MHSA.

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**Recommended Staffing Changes:**

The Department continues to evaluate staffing needs under the consolidated Health Services structure and is requesting a number of allocation additions/deletions that better align the allocations with current administrative and programmatic requirements:

- Add 1.0 FTE Mental Health Clinician IA/IB/II
- Add 1.0 FTE Sr. Accountant
- Add 0.5 Admin Services Officer (1.0 FTE shared by both divisions)
- Add 0.2 FTE Mental Health Clinician IA/IB/II
- Delete 2.0 FTE Mental Health Worker I/II
- Delete 0.2 FTE Psychiatric Technician

These changes result in no net change in overall total FTEs for the Department but shift 0.5 FTE from Public Health to Mental Health Mental Health Division and provide allocations that better represent the current needs of the Department.

## 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
<b>TYPE: R REVENUE</b>						
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>					
0400	REV: INTEREST	12,708	61,092	7,975	7,975	-53,117
<b>CLASS: 04</b>	<b>REV: USE OF MONEY &amp; PROPERTY</b>	12,708	61,092	7,975	7,975	-53,117
0660	ST: MENTAL HEALTH - MANAGED CARE	370,438	393,923	370,438	370,438	-23,485
0661	ST: MH SALES TAX REALIGNMENT	0	0	40,000	40,000	40,000
0662	ST: MENTAL HEALTH - MEDI CAL EPSDT	5,412,521	5,730,032	1,291,044	1,291,044	-4,438,988
0663	ST: MENTAL HEALTH PROPOSITION 63	5,491,700	5,491,700	4,858,403	4,858,403	-633,297
<b>CLASS: 05</b>	<b>REV: STATE INTERGOVERNMENTAL</b>	11,274,659	11,615,655	6,559,885	6,559,885	-5,055,770
1100	FED: OTHER	311,136	328,761	248,564	248,564	-80,197
1107	FED: MEDI CAL	0	0	4,172,264	4,172,264	4,172,264
1127	FED: HEALTHY FAMILIES	0	0	80,000	80,000	80,000
<b>CLASS: 10</b>	<b>REV: FEDERAL INTERGOVERNMENTAL</b>	311,136	328,761	4,500,828	4,500,828	4,172,067
1622	PRIVATE INSURANCE	63,566	85,000	0	0	-85,000
1640	MENTAL HEALTH SERVICES: PRIVATE INS	459,715	491,322	377,080	377,080	-114,242
1641	MENTAL HEALTH SERVICES: PRIVATE PAYORS	0	0	2,733	2,733	2,733
1643	MENTAL HEALTH SERVICES: CO COLLECTIONS	0	0	15,069	15,069	15,069
1644	MENTAL HEALTH SERVICES: PUBLIC	0	0	70,000	70,000	70,000
1740	CHARGES FOR SERVICES	10,000	10,000	10,000	10,000	0
1742	MISC: COPY FEES	52	0	52	52	52
1819	INTERFND REV: MENTAL HEALTH SERVICES	55,497	55,497	29,414	29,414	-26,083
<b>CLASS: 13</b>	<b>REV: CHARGE FOR SERVICES</b>	588,830	641,819	504,348	504,348	-137,471
1942	MISC: REIMBURSEMENT	70,976	71,300	976	976	-70,324
<b>CLASS: 19</b>	<b>REV: MISCELLANEOUS</b>	70,976	71,300	976	976	-70,324
2020	OPERATING TRANSFERS IN	21,510	24,599	467,812	17,812	-6,787
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	926,280	1,145,827	1,105,758	1,105,758	-40,069
2027	OPERATING TRSNF IN: SALES TAX	1,896,481	2,193,424	2,108,136	2,143,779	-49,645
<b>CLASS: 20</b>	<b>REV: OTHER FINANCING SOURCES</b>	2,844,271	3,363,850	3,681,706	3,267,349	-96,501
0001	FUND BALANCE	1,776,039	1,776,039	1,781,858	1,781,858	5,819
<b>CLASS: 22</b>	<b>FUND BALANCE</b>	1,776,039	1,776,039	1,781,858	1,781,858	5,819
<b>TYPE: R SUBTOTAL</b>		16,878,619	17,858,516	17,037,576	16,623,219	-1,235,297



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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
<b>TYPE: E EXPENDITURE</b>						
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>					
3000	PERMANENT EMPLOYEES / ELECTED	4,678,675	5,621,808	5,661,651	5,661,651	39,843
3001	TEMPORARY EMPLOYEES	618,096	618,096	461,923	461,923	-156,173
3002	OVERTIME	115,395	115,395	114,659	114,659	-736
3003	STANDBY PAY	44,205	44,205	89,649	89,649	45,444
3004	OTHER COMPENSATION	210,787	210,787	44,627	44,627	-166,160
3005	TAHOE DIFFERENTIAL	25,200	25,200	28,800	28,800	3,600
3006	BILINGUAL PAY	9,360	9,360	9,360	9,360	0
3020	RETIREMENT	1,108,463	1,108,463	1,096,004	1,096,004	-12,459
3022	MEDI CARE	79,888	79,888	79,530	79,530	-358
3040	HEALTH INSURANCE	1,127,221	1,127,221	1,281,815	1,281,815	154,594
3041	UNEMPLOYMENT INSURANCE	43,415	43,415	77,358	77,358	33,943
3042	LONG TERM DISABILITY	20,557	20,557	21,144	21,144	587
3043	DEFERRED COMPENSATION	26,072	26,072	12,606	12,606	-13,466
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	72,831	72,831	93,389	93,389	20,558
3060	WORKERS' COMPENSATION	109,560	109,560	122,704	122,704	13,144
3080	FLEXIBLE BENEFITS	36,600	36,600	45,600	45,600	9,000
<b>CLASS: 30</b>	<b>SALARY &amp; EMPLOYEE BENEFITS</b>	<b>8,326,325</b>	<b>9,269,458</b>	<b>9,240,820</b>	<b>9,240,820</b>	<b>-28,638</b>
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,812	3,812	2,453	2,453	-1,359
4041	COUNTY PASS THRU TELEPHONE CHARGES	5,519	5,519	4,647	4,647	-872
4060	FOOD AND FOOD PRODUCTS	28,851	94,001	27,005	27,005	-66,996
4080	HOUSEHOLD EXPENSE	23,750	23,166	15,110	15,110	-8,056
4083	LAUNDRY	6,000	6,000	7,000	7,000	1,000
4085	REFUSE DISPOSAL	14,094	14,094	12,152	12,152	-1,942
4086	JANITORIAL / CUSTODIAL SERVICES	74,988	74,988	65,300	65,300	-9,688
4100	INSURANCE: PREMIUM	150,394	150,394	76,524	76,524	-73,870
4140	MAINT: EQUIPMENT	385	385	981	981	596
4144	MAINT: COMPUTER	1,371	1,371	1,371	1,371	0
4160	VEH MAINT: SERVICE CONTRACT	5,000	5,000	1,877	1,877	-3,123
4180	MAINT: BUILDING & IMPROVEMENTS	2,039	2,039	1,693	1,693	-346
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	14,066	34,819	13,290	13,290	-21,529
4220	MEMBERSHIPS	1,456	1,456	450	450	-1,006
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	5,350	5,350	7,000	7,000	1,650
4260	OFFICE EXPENSE	32,697	32,697	19,796	19,796	-12,901
4261	POSTAGE	2,862	2,862	2,393	2,393	-469
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	170	170	339	339	169
4264	BOOKS / MANUALS	2,425	2,425	2,102	2,102	-323
4266	PRINTING / DUPLICATING SERVICES	350	350	292	292	-58
4300	PROFESSIONAL & SPECIALIZED SERVICES	46,200	46,200	399,723	399,723	353,523
4318	INTERPRETER	0	0	374	374	374
4323	PSYCHIATRIC MEDICAL SERVICES	2,942,501	3,524,554	2,903,214	2,903,214	-621,340
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	13,802	27,603	14,817	14,817	-12,786

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## 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	
<b>TYPE: E EXPENDITURE</b>						
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>					
4337	OTHER GOVERNMENTAL AGENCIES	75,231	75,231	25,000	25,000	-50,231
4400	PUBLICATION & LEGAL NOTICES	4,000	4,000	2,430	2,430	-1,570
4420	RENT & LEASE: EQUIPMENT	34,631	34,631	26,755	26,755	-7,876
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	442,865	442,865	449,245	449,245	6,380
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	3,180	3,180	161	161	-3,019
4461	EQUIP: MINOR	7,736	7,736	6,923	6,923	-813
4462	EQUIP: COMPUTER	11,000	11,000	49,692	49,692	38,692
4500	SPECIAL DEPT EXPENSE	1,346,090	1,344,980	1,125,587	1,125,587	-219,393
4502	EDUCATIONAL MATERIALS	3,000	19,219	23,088	23,088	3,869
4503	STAFF DEVELOPMENT	8,650	49,650	10,650	10,650	-39,000
4529	SOFTWARE LICENSE	157,758	157,758	234,328	234,328	76,570
4540	STAFF DEVELOPMENT (NOT 1099)	1,440	1,440	1,560	1,560	120
4600	TRANSPORTATION & TRAVEL	6,364	6,364	6,244	6,244	-120
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	39,417	39,417	39,317	39,317	-100
4605	RENT & LEASE: VEHICLE	38,000	38,000	38,000	38,000	0
4606	FUEL PURCHASES	38,125	38,125	25,671	25,671	-12,454
4620	UTILITIES	119,242	119,242	90,613	90,613	-28,629
<b>CLASS: 40</b>	<b>SERVICE &amp; SUPPLIES</b>	5,714,811	6,452,093	5,735,167	5,735,167	-716,926
5002	INSTITUTE MENTAL DISEASE MENTAL	539,521	505,000	525,000	525,000	20,000
5003	MEDI CAL MANAGED CARE MENTAL HEALTH	40,000	40,000	40,000	40,000	0
5009	HOUSING	11,615	160,000	35,000	35,000	-125,000
5010	TRANSPORTATION SERVICES	1,000	1,000	600	600	-400
5011	TRANSPORTATION EXPENSES	2,745	11,700	10,200	10,200	-1,500
5012	ANCILLARY SERVICES	46,649	93,298	68,061	68,061	-25,237
5013	ANCILLARY EXPENSES	39,300	78,600	66,500	66,500	-12,100
5300	INTERFND: SERVICE BETWEEN FUND TYPES	688,927	688,866	501,656	501,656	-187,210
5301	INTERFND: TELEPHONE EQUIPMENT &	135,959	135,959	71,078	71,078	-64,881
5304	INTERFND: MAIL SERVICE	5,905	5,905	4,183	4,183	-1,722
5305	INTERFND: STORES SUPPORT	12,229	12,229	9,205	9,205	-3,024
5306	INTERFND: CENTRAL DUPLICATING	2,000	2,000	788	788	-1,212
5307	INTERFND: LEASE ADMINISTRATION FEE	10,581	10,581	0	0	-10,581
5308	INTERFND: MAINFRAME SUPPORT	75,553	75,553	63,797	63,797	-11,756
5314	INTERFND: PC SUPPORT	2,000	2,000	5,000	5,000	3,000
5316	INTERFND: IS PROGRAMMING SUPPORT	87,500	87,500	54,100	54,100	-33,400
5318	INTERFND: MAINTENANCE BLDG & IMPRV	2,000	2,000	2,000	2,000	0
5320	INTERFND: NETWORK SUPPORT	128,949	128,949	138,327	138,327	9,378
5321	INTERFND: COLLECTIONS	1,300	1,300	1,959	1,959	659
<b>CLASS: 50</b>	<b>OTHER CHARGES</b>	1,833,733	2,042,440	1,597,454	1,597,454	-444,986
6025	LEASEHOLD IMPROVEMENTS	0	0	122,735	122,735	122,735
6040	FIXED ASSET: EQUIPMENT	7,000	7,000	0	0	-7,000
<b>CLASS: 60</b>	<b>FIXED ASSETS</b>	7,000	7,000	122,735	122,735	115,735
7000	OPERATING TRANSFERS OUT	132,126	132,126	0	0	-132,126
<b>CLASS: 70</b>	<b>OTHER FINANCING USES</b>	132,126	132,126	0	0	-132,126

# MENTAL HEALTH

## 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
<b>TYPE: E EXPENDITURE</b>						
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>					
7250	INTRAFND: NOT GEN FUND / SAME FUND	11,652,357	11,652,357	11,373,327	11,373,327	-279,030
<b>CLASS: 72</b>	<b>INTRAFUND TRANSFERS</b>	11,652,357	11,652,357	11,373,327	11,373,327	-279,030
7380	INTRFND ABATEMENTS: NOT GENERAL	-12,569,580	-12,596,481	-11,373,327	-11,373,327	1,223,154
7386	INTRFND ABATEMENTS: TOBACCO	0	0	0	-414,357	-414,357
<b>CLASS: 73</b>	<b>INTRAFUND ABATEMENT</b>	-12,569,580	-12,596,481	-11,373,327	-11,787,684	808,797
7700	APPROPRIATION FOR CONTINGENCIES	899,523	899,523	341,400	341,400	-558,123
<b>CLASS: 77</b>	<b>APPROPRIATION FOR CONTINGENCIES</b>	899,523	899,523	341,400	341,400	-558,123
<b>TYPE: E SUBTOTAL</b>		15,996,295	17,858,516	17,037,576	16,623,219	-1,235,297
<b>FUND TYPE: 11</b>	<b>SUBTOTAL</b>	-882,324	0	0	0	0
<b>DEPARTMENT: 41</b>	<b>SUBTOTAL</b>	-882,324	0	0	0	0

## MENTAL HEALTH

### Personnel Allocations

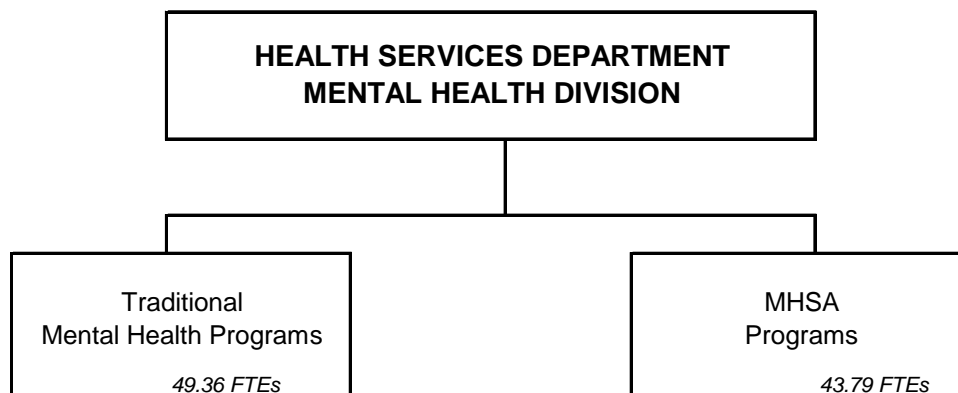
Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Director of Health Services	0.50	0.50	0.50	0.00
Accountant I/II	2.00	2.00	2.00	0.00
Administrative Secretary	1.00	1.00	1.00	0.00
Administrative Services Officer	1.00	1.50	1.50	0.50
Administrative Technician	5.00	5.00	5.00	0.00
Alcohol and Drug Program Division Mgr	0.10	0.10	0.10	0.00
Chief Fiscal Officer	0.50	0.50	0.50	0.00
Department Analyst I/II	2.00	2.00	2.00	0.00
Deputy Director of Mental Health	1.00	1.00	1.00	0.00
Executive Assistant	0.50	0.50	0.50	0.00
Fiscal Technician	2.00	2.00	2.00	0.00
Health Program Manager	0.45	0.45	0.45	0.00
Information Technology Department Coordinator	2.00	2.00	2.00	0.00
Manager of Mental Health Programs	1.00	1.00	1.00	0.00
Medical Administrative Officer	1.00	1.00	1.00	0.00
Medical Office Assistant I/II	4.80	4.80	4.80	0.00
Medical Records Technician	0.90	0.90	0.90	0.00
Mental Health Aide	1.00	1.00	1.00	0.00
Mental Health Clinical Nurse	1.00	1.00	1.00	0.00
Mental Health Clinician IA/IB/II	20.10	21.30	21.30	1.20
Mental Health Fiscal/Records Assistant	1.00	1.00	1.00	0.00
Mental Health Medical Director	1.00	1.00	1.00	0.00
Mental Health Nurse Practitioner	1.00	1.00	1.00	0.00
Mental Health Patient's Rights Advocate	1.00	1.00	1.00	0.00
Mental Health Program Coordinator IA/IB/II	8.00	8.00	8.00	0.00
Mental Health Worker I/II	16.40	14.40	14.40	(2.00)
Psychiatric Technician I/II	7.50	7.30	7.30	(0.20)
Psychiatrist	2.00	2.00	2.00	0.00
Sr. Accountant	0.00	1.00	1.00	1.00
Sr. Fiscal Assistant	2.60	2.60	2.60	0.00
Sr. Medical Office Assistant	0.80	0.80	0.80	0.00
Sr. Office Assistant	1.00	1.00	1.00	0.00
Supervising Animal Control Officer	0.00	0.00	0.00	0.00
Supervising Health Education Coordinator	0.50	0.50	0.50	0.00
Supervising Mental Health Worker	1.00	1.00	1.00	0.00
Utilization Review Coordinator	1.00	1.00	1.00	0.00
<b>Division Total</b>	<b>92.65</b>	<b>93.15</b>	<b>93.15</b>	<b>0.00</b>

*Note: Total Recommended Health Services Department allocation is 185.10 FTE. Public Health Division positions are shown in the Public Health section of the Recommended Budget Book.*

# MENTAL HEALTH

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## Organization Chart



Director of Health Services	0.50
Accountant I/II	2.00
Administrative Secretary	1.00
Administrative Services Officer	1.50
Administrative Technician	5.00
Alcohol and Drug Program Division Mgr	0.10
Chief Fiscal Officer	0.50
Department Analyst I/II	2.00
Deputy Director of Mental Health	1.00
Executive Assistant	0.50
Fiscal Technician	2.00
Health Program Manager	0.45
Information Technology Dept Coord	2.00
Manager of Mental Health Programs	1.00
Medical Administrative Officer	1.00
Medical Office Assistant I/II	4.80
Medical Records Technician	0.90
Mental Health Aide	1.00
Mental Health Clinical Nurse	1.00
Mental Health Clinician IA/IB/II	21.30
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	14.40
Psychiatric Technician I/II	7.30
Psychiatrist	2.00
Sr. Accountant	1.00
Sr. Department Analyst	0.00
Sr. Fiscal Assistant	2.60
Sr. Medical Office Assistant	0.80
Sr. Office Assistant	1.00
Supervising Health Education Coord	0.50
Supervising Mental Health Worker	1.00
Utilization Review Coordinator	<u>1.00</u>
<b>Total FTEs</b>	<b>93.15</b>

## MENTAL HEALTH

### Ten Year History

	<b>01/02</b>	<b>02/03</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
Use of Money	26,491	32,417	34,405	68,249	79,997
State	5,191,209	7,548,883	8,040,704	4,373,110	4,912,804
Federal	143,963	101,260	169,936	316,223	310,381
Charges for Service	2,663,794	1,298,098	760,418	807,862	939,054
Misc.	6,949	179	23,984	4,072	1,784
Other Financing Sources	1,081,602	1,019,623	992,932	2,499,310	4,944,714
Use of Fund Balance	-	-	-	-	-
<b>Total Revenue</b>	<b>9,114,008</b>	<b>10,000,460</b>	<b>10,022,379</b>	<b>8,068,826</b>	<b>11,188,734</b>
Salaries	4,728,390	4,769,829	4,739,695	4,453,291	5,477,674
Benefits	1,038,630	1,194,000	1,702,307	2,016,356	2,382,494
Services & Supplies	1,505,894	2,044,572	1,924,751	2,033,221	2,478,491
Other Charges	898,447	856,170	784,368	797,712	1,245,954
Fixed Assets	39,246	19,825	11,390	65,437	21,615
Operating Transfers	57,724	-	-	-	-
Intrafund Transfers	21,778	(168,119)	(295,484)	(166,553)	(286,773)
Contingencies (MHSA)	-	-	-	-	-
Increase to Reserve (MHSA)	-	-	-	-	-
<b>Total Appropriations</b>	<b>8,290,109</b>	<b>8,716,277</b>	<b>8,867,027</b>	<b>9,199,464</b>	<b>11,319,455</b>
<b>General Fund Contribution</b>	<b>302,505</b>	<b>356,112</b>	<b>117,781</b>	<b>28,608</b>	<b>429,519</b>
<b>FTE's</b>	<b>100</b>	<b>98</b>	<b>102</b>	<b>97</b>	<b>102</b>
<b>Fund Balance</b>					
Mental Health	1,554,293	2,693,410	3,671,190	3,160,544	3,667,985
MHSA	-	-	-	-	-

# MENTAL HEALTH

## Ten Year History

	<b>06/07</b>	<b>07/08</b>	<b>08/09</b>	<b>09/10</b>	<b>10/11</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>
Use of Money	115,641	(64,414)	135,613	9,104	7,975
State	6,409,030	10,419,047	13,262,872	7,766,182	6,559,885
Federal	239,923	360,221	322,366	3,999,387	4,500,828
Charges for Service	1,812,622	730,213	1,211,844	521,109	504,348
Misc.	132,650	167,515	175,000	27,373	976
Other Financing Sources	3,866,851	5,088,438	3,924,507	3,212,113	3,267,349
Use of Fund Balance	-	-	620,003	1,776,039	1,781,858
<b>Total Revenue</b>	<b>12,576,717</b>	<b>16,701,020</b>	<b>19,652,205</b>	<b>17,311,307</b>	<b>16,623,219</b>
Salaries	6,450,486	7,454,500	7,280,623	5,963,998	6,372,508
Benefits	2,482,367	2,802,974	2,933,263	2,617,673	2,868,312
Services & Supplies	3,740,102	5,135,088	4,508,204	4,608,916	5,735,167
Other Charges	1,678,721	1,923,373	1,900,691	1,623,007	1,597,454
Fixed Assets	39,389	89,190	38,134	10,800	122,735
Operating Transfers	25,426	215,939	30,000	132,126	-
Intrafund Transfers	(140,602)	(113,248)	(149,697)	(796,000)	(414,357)
Contingencies (MHSA)	-	-	-	899,523	341,400
Increase to Reserve (MHSA)	-	-	-	-	-
<b>Total Appropriations</b>	<b>14,275,889</b>	<b>17,507,816</b>	<b>16,541,218</b>	<b>15,060,043</b>	<b>16,623,219</b>
<b>General Fund Contribution</b>	<b>23,256</b>	<b>16,510</b>	<b>16,510</b>	<b>16,510</b>	<b>16,510</b>
<b>FTE's</b>	<b>115</b>	<b>127</b>	<b>90</b>	<b>93</b>	<b>93</b>
<b>Fund Balance</b>					
Mental Health	1,852,419	(1,381,056)	(963,517)	-	-
MHSA	113,975	2,001,060	1,643,913	3,895,177	2,113,319

## MENTAL HEALTH

10 Year Variance		
	\$ Change	% Change
Use of Money	(18,516)	-70%
State	1,368,676	26%
Federal	4,356,865	3026%
Charges for Service	(2,159,446)	-81%
Misc.	(5,973)	N/A
Other Financing Sources	2,185,747	202%
<b>Total Revenue</b>	<b>7,509,211</b>	<b>82%</b>
Salaries	1,644,118	35%
Benefits	1,829,682	176%
Services & Supplies	4,229,273	281%
Other Charges	699,007	78%
Fixed Assets	83,489	213%
Intrafund Transfers	(436,135)	-2003%
<b>Total Appropriations</b>	<b>8,333,110</b>	<b>101%</b>
<b>General Fund Contribution</b>	<b>(285,995)</b>	<b>-95%</b>
<b>FTE's</b>	<b>(7)</b>	<b>-7%</b>

### 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 MHSA 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.

For FY 2008-09 MH received a General Fund contribution of \$3M. The prior year transfer of \$3.3M is still recorded as a loan, not a contribution.