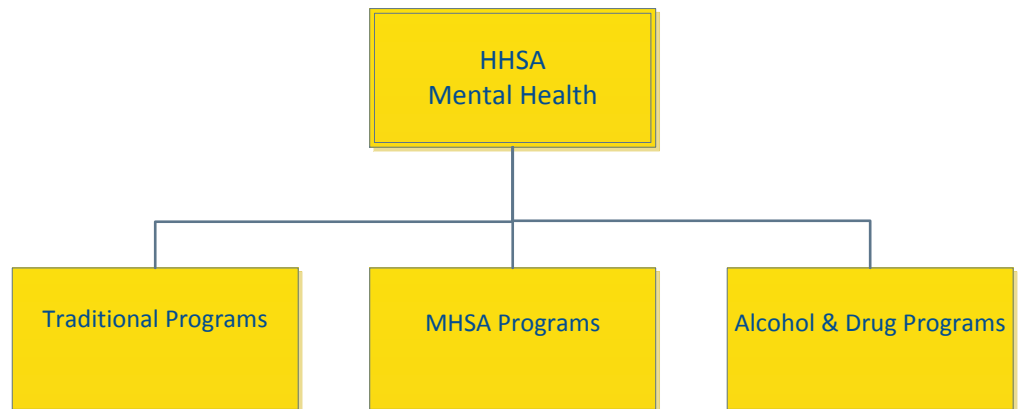




HHSA—Mental Health

Organizational Chart



Mission Statement

The County of El Dorado Health and Human Services Agency, 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. The Division also provides substance-use programs to address alcohol and other drug related issues affecting the community.

Goals

Staff Investment: To encourage a safe, supportive, empowering professional culture that values learning and growth, and enhances employee innovation and purpose.

Fiscal Responsibility: To develop and sustain Agency resources through thoughtful planning and efficient practices, and foster accountability and ownership at all levels of the Agency.

Program Effectiveness/Integration: To develop collaborative partnerships and community networks that focus on quality, performance standards, outcomes and accountability through mutual goals and continuous improvement.

Agency Infrastructure: To establish a strong Agency infrastructure through the advancement of technology, appropriate staffing levels, and facility development and utilization.

Department Overview

The Mental Health Division of the Health and Human Services Agency is organized in one separate fund:

Fund Type 11 Special Revenue Fund Traditional Programs; MHSA Program; Alcohol & Drug Programs

2015-16 Summary of Division Programs				
	Appropriation	Revenue	Net County Cost/GF Contribution	Staffing
Traditional Programs	\$12,327,116	\$12,327,116	\$16,510	24.70
MHSA Programs	\$18,066,365	\$18,066,365	\$0	42.25
Alcohol & Drug Programs	\$4,713,889	\$4,713,889	\$0	15.03
<i>TOTAL</i>	<i>\$35,107,370</i>	<i>\$35,107,370</i>	<i>\$16,510</i>	<i>81.98</i>

Recommended Budget Highlights for HHSA—Mental Health Division

The total Recommended Budget for the Mental Health programs is \$35,107,370, an increase of \$770,481 or 2% when compared to the FY 2014-15 adopted budget. There is a General Fund contribution of \$16,510 for County match requirements.

Traditional Mental Health Programs

The Recommended Budget for Traditional Mental Health Programs is \$12,327,116 and represents an overall increase of approximately \$194,200 or 1.6% when compared to the FY 2014-15 Adopted Budget. The increase is primarily due to higher charges for services (e.g. inpatient long-term placements or hospitalizations). The Traditional Programs plan to use approximately \$331,000 of its approximately \$1,670,000 fund balance to pay for inpatient long-term placements or hospitalizations.

Recommended Staffing Changes:

The County's psychiatric health facility (PHF) was contracted out to Telecare Corporation last fiscal year. This was done to increase staffing levels to create a safer environment for clients and staff, while preventing the budget for the PHF from increasing substantially. During this transition, County PHF staff were given the opportunity to transition into other positions in the Health and Human Services Agency (HHSA). Due mostly to the contracting out the PHF and transferring personnel to other agency programs the Traditional Mental Health Programs saw a decrease in personnel of approximately 20 FTEs since the FY 2014-15 Recommended Budget. Financially the costs of this program shifted out of salaries and benefits and into services and supplies for the contracted services with Telecare.

Future Challenges

HHSA continues to explore new methods to provide services to Traditional Mental Health clients to improve outcomes and ensure funds are available to continue to provide services into the future. However, state/realignment funding for Traditional Programs will not be sufficient if mandated services continue to increase. The following are issues facing the Traditional Mental Health Programs:

Inpatient Placements

The programs have seen a significant increase in expensive inpatient out-of-county placements for clients, a trend that is occurring throughout the state. The programs are evaluating options to transition clients to lower level of care placements in MHSAs programs, and implement cost effective ways to provide clients with the necessary treatment and care levels.

State Hospital Beds

The Mental Health Division has significant exposure from the cost of State Hospital beds. Proposition 47 allows certain felony crimes to be reclassified as misdemeanors resulting in the county being responsible for additional state hospital placements. El Dorado County was responsible for one case in Fiscal Year 2014-15 costing \$80,000 for approximately a four month stay. One state hospital bed is approximately \$292,000 per year.

Recommended Budget Highlights for HHS—Mental Health Division (cont)

Mental Health Services Act (MHSA) Program

The Recommended Budget for MHSA Programs is \$18,066,365 and represents an overall increase of approximately \$666,500 or 4% when compared to the FY 2014-15 Adopted Budget. MHSA programs are funded primarily by MHSA funds, but also include federal revenues for MHSA clients who are eligible under Medi-Cal programs. The MHSA program is planning to use approximately \$3,909,800 of its approximately \$8,853,900 of fund balance to fund programs in the MHSA plan. Now that yearly MHSA plans are being adopted near the beginning of the fiscal year more funds are needed than in the past. In the past, plans were adopted late in the fiscal year, which caused unused funds to drop to fund balance at the end of the fiscal year. Now that plans are being adopted earlier in the fiscal year the MHSA program is catching up on its past planned spending.

The MHSA programs are reviewed on an annual basis to determine which programs are successful (many of the programs are in the early stages of implementation) in meeting program outcomes. The Mental Health Division has been reassessing MHSA services and reviewing outcomes to ensure sufficient appropriations are available for future years to continue with the current staffing levels and contract expenditures.

MHSA Plan

The MHSA plan is approved annually by the Board of Supervisors. The FY 2014-15 MHSA Plan continued the array of programs from the FY 2013-14 MHSA Plan, serving eligible individuals of all ages within the County. The budget includes appropriations for the continued implementation of the FY 2014-15 Plan. The MHSA Plan focuses on wellness, recovery and resiliency for those with a serious mental illness. Services for adults include treatment and psycho-educational groups at the Wellness Centers in Diamond Springs and South Lake Tahoe, and full implementation of the Intensive Case Management (ICM) Team to provide services to individuals with the highest mental health needs. Additionally, transitional housing continues to remain a focus of the MHSA Plan. Services for children are provided primarily through contracted providers, and include services such as Intensive Care Coordination (ICC) and Intensive Home-Based Services (IHBS).

Alcohol and Drug Programs

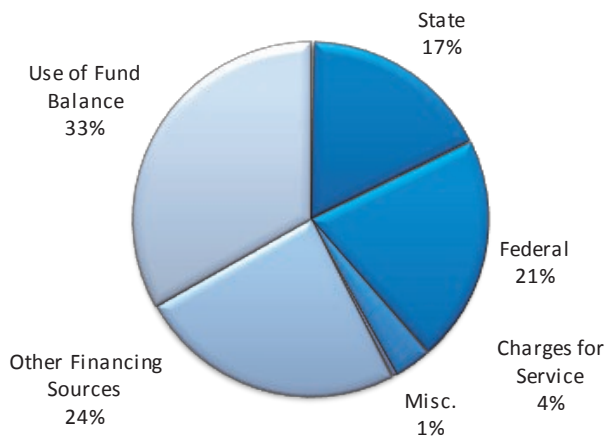
The Recommended Budget for the Alcohol and Drug Programs is approximately \$4,713,900 and represents an overall decrease of approximately \$90,200 or 2% when compared to the FY 2014-15 Adopted Budget. The decrease is primarily due to a reduction in Federal Block Grant revenue. The programs are budgeting all of their fund balance, or approximately \$1,126,700, due to the risk of reversion of grant funds .

Alcohol and Drug Programs implement strategies designed to address alcohol and other drug related issues affecting communities, criminal justice and child welfare systems, and schools. Activities include education, raising public awareness of issues, promoting drug-free alternatives for youth and adults, drug-free workplace programs, activities to reunite families, where appropriate, and related services. Also included are drug court activities. The amount budgeted for extra help is for assistance with grant activities and state reporting requirements. Revenues in these programs include State and Federal funding, Local Realignment, miscellaneous revenues and court fines. The Local realignment (historically was State General Fund Discretionary), is used for Drug Medi-Cal services and Drug Court Program. These programs were transferred from the Public Health Division in FY 2014-15.

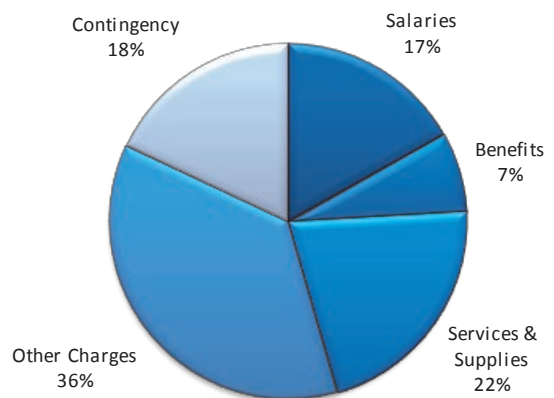
HHSA—Mental Health Division

	12/13	13/14	14/15	15/16	15/16
	Actual	Actual	Projected	Dept Req	CAO Rec
Fines, Forfeiture & Penalties	-	-	93,905	89,000	89,000
Use of Money	15,742	21,178	28,591	25,700	25,700
State	6,465,305	5,178,753	6,847,360	6,113,955	6,113,955
Federal	3,609,507	4,696,141	6,746,960	7,294,330	7,294,330
Charges for Service	832,318	718,133	1,070,731	1,217,950	1,217,950
Misc.	20,768	88	18,989	158,400	158,400
Other Financing Sources	5,211,396	5,893,134	7,775,570	8,557,082	8,557,082
Use of Fund Balance	-	-	1,873,913	11,650,953	11,650,953
Total Revenue	16,155,036	16,507,427	24,456,019	35,107,370	35,107,370
Salaries	5,816,583	4,672,782	6,468,733	5,919,991	5,919,991
Benefits	2,461,436	1,672,524	2,594,554	2,536,186	2,536,186
Services & Supplies	4,400,782	4,639,541	4,173,062	7,524,721	7,524,721
Other Charges	1,828,679	3,061,558	10,769,026	12,775,770	12,775,770
Fixed Assets	14,731	138,828	41,889	45,176	45,176
Operating Transfers	-	174,325	-	-	-
Intrafund Transfers	-	-	(137,278)	-	-
Contingencies	-	-	-	6,305,526	6,305,526
Total Appropriations	14,522,211	14,359,558	23,909,986	35,107,370	35,107,370
General Fund Contribution	16,510	16,510	16,510	16,510	16,510
FTE's	106	91	87	82	82
Fund Balance					
Mental Health Traditional	1,075,039	1,670,431	1,670,431	1,361,435	1,361,435
Alcohol/Drug Programs	215,831	616,148	616,148	-	-
Mental Health Other	-	-	510,519	-	-
MHSA	9,430,465	10,982,942	8,684,356	4,944,091	4,994,091

Source of Funds



Use of Funds



Source of Funds—HHS Mental Health Division

Fine, Forfeiture, and Penalties (\$89,000): Court Fines from Alcohol & Drug Programs (ADP) Programs

Use of Money and Property (\$25,700): Interest

Revenue from State Inter-governmental (\$6,113,955): Mental Health Services Act (MHSA) Proposition 63

Federal Intergovernmental (\$7,294,330):

- Medi-Cal: Mental Health (MH) (\$6,330,013)
- Block Grant Revenues, ADP (\$718,743)
- Substance Abuse and Mental Health Services Administration: Mental Health (\$210,502)
- Projects for Assistance in Transition from Homelessness (PATH) fund: MH (\$35,072)

Charges for Services (\$1,217,950):

- Insurance and Private Payers: MH (\$237,900)
- Mental Health Services revenues from the Psychiatric Health Facility (PHF) (\$856,250)
- Collections (\$15,000)
- Supplemental Security Insurance (SSI) payments for client placements at Institutions for Mental Disease (\$56,000)
- Probation Department Reimbursement for services at the Juvenile Hall and Juvenile Treatment Center (\$52,800)

Miscellaneous Revenue (\$158,400)

- DUI and P.C. 1000 Fines: ADP (\$24,000)
- Transitional Housing Reimbursements (\$134,400)

Other Financing Sources (\$8,557,082):

- Public Safety Realignment 2011 - Community Corrections Partnership (\$874,937)
- General Fund State Local Program Realignment (SLPR) match (\$16,510)
- Vehicle License Fee (VLF) Realignment (\$100,764)
- 2011 Realignment (\$3,942,950)
- Sales Tax Realignment (\$3,621,921)

Fund Balance (\$11,650,953):

- MH Traditional Fund Balance (\$1,670,431)
- MHSA Programs Fund Balances: Community Services & Support (\$4,911,557), Prevention & Early Intervention (\$1,808,074), Workforce Education & Training (\$169,501), Innovation (\$1,656,206), Capital Facilities and Tech Needs (\$308,519).
- ADP Programs Fund Balances: Preventative Services (\$308,073), Treatment Services (\$308,073), AB 2086 Drunk Driver SRF (\$186,199), Drug Fines SRF (\$112,482), Alcohol Education & Prevention SRF (\$211,838)

Use of Funds—HHS—Mental Health Division

Salaries & Benefits (\$8,456,177):

- Regular salaries (\$5,591,355)
- Overtime (\$185,400)
- Retirement (\$1,189,328)
- Health Insurance (\$1,057,033)
- Other payroll costs (\$433,061)

Services & Supplies (\$7,524,721):

- Payments to contract providers for services and supports (\$5,115,728)
- Facility rents, utilities, janitorial and refuse disposal costs (\$514,434)
- Special Departmental Expenses (\$54,000)
- Memberships (\$18,555)
- Staff Training (\$77,270)
- Travel/Fuel Costs (\$179,825)
- Liability Insurance (\$59,811)
- Computer Minor Equipment (\$40,431)
- Educational materials (\$17,514)
- Special Projects (\$1,044,884)
- Software and licensing (\$130,626)
- Medical, household, laundry and food expenses (\$56,000)
- General Office expense (\$215,643)

Other Charges (\$12,775,770):

- Includes Inpatient and Residential Placement costs (\$2,063,000) and housing and ancillary supports (\$7,987,129)
- Interfund Transfers (\$2,725,641):
 - Cost applied charges and charges from other departments (\$62,222)
 - A-87 costs (\$869,153)
 - HHS Administration Costs (\$1,794,266)

Fixed Assets (\$45,176):

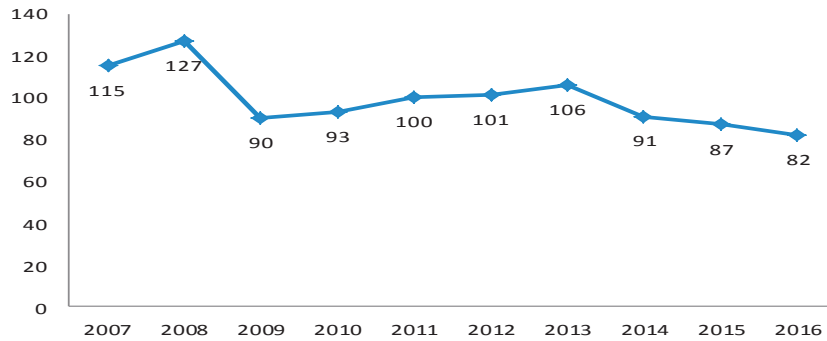
- Laptops- Replace-8, New-2 (\$17,176)
- Appliances for SLT Wellness Center (\$3,000)
- Appliances for WS Wellness Center (\$5,000)
- Storage Sheds for Wellness Centers (\$7,000)
- SLT Wellness Center Kitchen Updates (\$5,000)
- Master Leased Transitional Housing Items (\$8,000)

Intrafund Transfers and Abatements (net of \$0):

- Intrafund transfers (\$5,392,333) that distributes the Indirect, MH Plan Admin, and MHSA Admin costs to the programs.
- Intrafund abatements (-\$5,392,333) that transfers out the Indirect, MH Plan Admin, and MHSA Admin costs from the Traditional and MHSA.

Appropriation for Contingencies and Reserves (\$6,305,526)

Staffing Trend for HHS—Mental Health Division



Staffing for the Mental Health programs over the past ten years has varied due to program requirements and funding changes. Staffing levels increased to a high of 127 FTEs in FY 2007-08, primarily due to new MHSA revenues and programs. During the next fiscal year, staffing was significantly reduced due to funding constraints in the traditional mental health program areas. Following the significant downsizing in FY 2008-09, staffing stabilized and then gradually increased, as MHSA programs were more fully implemented and financial systems were developed to support accurate cost accounting and billing. The staff allocation for FY 2015-16 is 81.98 FTEs. The decrease is primarily due to the operations of the County's psychiatric health facility being contracted out during FY 2014-15. A total of 65.88 FTEs are located on the West Slope and 16.10 FTEs in South Lake Tahoe. There are 24.70 FTEs in Mental Health Traditional programs, 42.25 FTEs in MHSA programs, and 15.03 FTEs in Alcohol and Drug Programs.

HHS—Mental Health, Traditional Programs

Program Summary:

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 a required General Fund cash match to support mandated services. The majority of the services provided are Medi-Cal eligible services provided to predominantly Medi-Cal eligible clients.

Primary traditional programs in order of relative magnitude include:

- Outpatient Mental Health Services for Children – these programs are primarily provided through contracted resources that provide a variety of therapeutic interventions for severely emotionally disturbed children, including assessments, treatment at the County's juvenile detention facilities, and consultation with schools, other community partners and families. Mental Health services required to enable a child to benefit from a free and appropriate public education have historically been mandated by AB 3632, Government Code Chapter 26.5. Although the State declared the mandate to be suspended in October 2010, the Federal Individuals with Disabilities Act (IDEA) mandates that the schools provide these services. The local Special Education Local Planning Agencies (SELPA) contracts with the Division to provide these services.
- Psychiatric Health Facility (PHF) – located in Placerville, El Dorado County contracts with Telecare Corporation to operate the PHF, a licensed, sixteen-bed, 24-hour, adult residential treatment facility providing inpatient services for persons requiring intensive psychiatric care, many of whom are involuntarily hospitalized. Although the County of El Dorado's 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.
- 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 initial mental health assessments for new clients, as well as mental health services for a limited number of severely mentally ill adults who are not enrolled in the MHSA Wellness and Recovery programs.
- Psychiatric Emergency Services (PES) – ensures 24/7/365 on-call services provided predominantly at hospitals 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.

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. Extra help staff and overtime is in support of traditional programs primarily 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.

HHS—Mental Health, MHSA Programs

Program Summary:

In November 2004, California voters passed Proposition 63, known as the Mental Health Services Act (MHSA). The MHSA is funded by a one percent (1%) tax on personal income in excess of \$1,000,000 for California residents. The Division's MHSA programs are designed to reduce disparity in service access and to promote mental health wellness and recovery by providing effective mental health interventions and critical supportive services to seriously mentally ill individuals, often to those client populations that were 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.

MHSA is composed of the following five components:

- Community Services and Supports (CSS)
- Workforce Education and Training (WET)
- Prevention and Early Intervention (PEI)
- Innovation
- Capital Facilities and Technological Needs (CFTN)

MHD currently has approved plans for all components except Innovation. Funding for each of these components is provided through county allocations. The funding for each component must be expended within a certain period of time or the funding reverts back to the State for redistribution. The CSS, PEI and Innovations components have a three-year reversion policy and continue to receive allocations on an annual basis; CFTN and WET have a ten-year reversion policy and are operating from fund balances as these components are no longer allocated MHSA funds.

Primary MHSA programs include the following components:

Community Services and Supports (CSS):

- 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 (client-driven, recovery-oriented service plans offering a range of services and supports). Full service partnership clients may be eligible for limited transitional housing beds and/or housing subsidies. The Wellness Center also provides supportive services, such as linkage to primary healthcare, and peer support services.
- Youth and Family Strengthening – provides wraparound services for youth at risk for out-of-home placement 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.
- Housing offers funds for the development of permanent supportive housing and services for persons with serious mental illness who are homeless or at risk of homelessness and eligible to participate in the MHSA full service program. The housing program is jointly administered by the California Department of Health Care Services (DHCS) and the California Housing Finance Agency (CalHFA). Housing development funds allocated to the County have been assigned to CalHFA who is now responsible to review, approve and oversee housing developments after initial approval by the Board of Supervisors for the use of MHSA funds for the development.

Additional programs and/or services may be added as a result of community input into the FY 15-16 MHSA planning process

HHSA—Mental Health, MHSA Programs (cont)

Program Summary:

- 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. Our current health disparities program also addresses improved linkage between behavioral health, primary care, and natural community supports. Funding for training and technical assistance is also available locally on a limited basis. Statewide PEI programs are being addressed through the County’s membership in CalMHSA, – a multi-county Joint Powers Authority.
- Innovation – consists of program(s) that test a new or adapted mental health practice or approach for the purpose of learning new practices supporting the delivery of mental health services and supports.

Capital Facilities and Technological Needs (CFTN) – supports capital facilities and/or technology projects. This program includes the development and implementation of an integrated information system infrastructure which includes the establishment of an Electronic Health Record (EHR) system, electronic clinical assessment and outcome measurement tools for children and adults, an electronic care pathways system to facilitate linkage between behavioral health and primary health care providers, improvement of tele-psychiatry and videoconferencing capabilities to reach and serve underserved communities, related training and administrative/technical support, as well as updated technological hardware equipment and software.

Extra help staff and overtime is in support of MHSA programs primarily to ensure required level of service and activities identified in the approved MHSA plans. Extra help staff is sometimes used to provide other intermittent, mental health services, often when after-hours or weekend work is necessary.

HHSA—Mental Health, Alcohol & Drug Programs

Program Summary:

These programs implement strategies designed to address alcohol and other drug related issues affecting communities, criminal justice and child welfare systems, and schools. Activities include education, raising public awareness of issues, promoting drug-free alternatives for youth and adults, drug-free workplace programs, activities to reunite families, where appropriate, and related services. Also included are drug court activities. Revenues in these programs include State and Federal funding, Local Realignment, miscellaneous revenues and court fines. The Local realignment (historically was State General Fund Discretionary), is used for Drug Medi-Cal services and Drug Court Program.

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ -	\$ 93,905	\$ 89,000	\$ 89,000
Total Fines, Forfeitures and Penalties	\$ -	\$ 93,905	\$ 89,000	\$ 89,000

Revenue from Use of Money and Property

0400 Interest	\$ 21,178	\$ 28,591	\$ 25,700	\$ 25,700
Total Revenue from Use of Money and Property	\$ 21,178	\$ 28,591	\$ 25,700	\$ 25,700

Intergovernmental Revenue - State

0662 State - Mental Health Medi Cal	\$ 152,891	\$ -	\$ -	\$ -
0663 State - Mental Health Proposition 63	5,025,862	6,847,360	6,113,955	6,113,955
Total Intergovernmental Revenue - State	\$ 5,178,753	\$ 6,847,360	\$ 6,113,955	\$ 6,113,955

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 164,963	\$ 192,132	\$ 245,574	\$ 245,574
1101 Federal - Block Grant Revenues	-	718,451	718,743	718,743
1107 Federal - Medi Cal	4,494,451	5,525,491	6,041,625	6,041,625
1108 Federal - Perinatal Medi Cal	-	288,388	288,388	288,388
1127 Federal - Healthy Families	36,727	22,498	-	-
Total Intergovernmental Revenue - Federal	\$ 4,696,141	\$ 6,746,960	\$ 7,294,330	\$ 7,294,330

Charges for Services

1640 Mental Health Services: Private Insurance	\$ 246,359	\$ 87,260	\$ 227,400	\$ 227,400
1641 Mental Health Services: Private Payors	28,574	6,292	10,500	10,500
1642 Mental Health Services: Other County	298,461	821,250	821,250	821,250
1643 Mental Health Services: Co Collections	13,750	16,634	15,000	15,000
1644 Mental Health Services: Public Guardian	73,441	83,631	86,000	86,000
1649 Mental Health Services: Other	4,565	-	-	-
1740 Charges for Services	6,635	5,578	5,000	5,000
1742 Miscellaneous Copy Fees	30	86	-	-
1819 Infrnd Rev: Mental Health Services	46,315	50,000	52,800	52,800
Total Charges for Services	\$ 718,133	\$ 1,070,731	\$ 1,217,950	\$ 1,217,950

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 88	\$ 18,989	\$ 158,400	\$ 158,400
Total Miscellaneous Revenues	\$ 88	\$ 18,989	\$ 158,400	\$ 158,400

Other Financing Sources

2020 Operating Transfers In	\$ 65,911	\$ 799,111	\$ 891,447	\$ 891,447
2021 Operating Transfers In: Veh Lic Fee	66,131	121,213	100,764	100,764
2026 Operating Transfers In: PHD SRF	2,170,008	3,230,162	3,942,950	3,942,950
2027 Operating Transfers In: Sales Tax Realignment	3,591,084	3,625,084	3,621,921	3,621,921
Total Other Financing Sources	\$ 5,893,134	\$ 7,775,570	\$ 8,557,082	\$ 8,557,082

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 618,003	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 618,003	\$ -	\$ -

Total Revenue	\$ 16,507,426	\$ 23,200,109	\$ 23,456,417	\$ 23,456,417
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Department Requested	CAO Recommended
1	2	3	4	5

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,850,997	\$ 5,347,806	\$ 5,417,929	\$ 5,417,929
3001 Temporary Employees	417,479	782,455	173,426	173,426
3002 Overtime	203,638	160,360	185,400	185,400
3003 Standby Pay	46,793	46,482	11,200	11,200
3004 Other Compensation	123,467	80,880	89,050	89,050
3005 Tahoe Differential	20,389	30,697	28,551	28,551
3006 Bilingual Pay	10,020	20,053	14,435	14,435
3020 Employer Share - Employee Retirement	760,399	1,041,566	1,189,328	1,189,328
3022 Employer Share - Medi Care	64,757	92,521	81,694	81,694
3040 Employer Share - Health Insurance	651,468	1,138,365	1,057,033	1,057,033
3041 Employer Share - Unemployment Insurance	11,172	36,238	-	-
3042 Employer Share - Long Term Disab Insurance	6,764	31,902	13,977	13,977
3043 Employer Share - Deferred Compensation	9,013	21,448	12,262	12,262
3046 Retiree Health - Defined Contributions	98,418	115,755	68,454	68,454
3060 Employer Share - Workers' Compensation	62,600	71,759	75,359	75,359
3080 Flexible Benefits	7,933	45,000	38,079	38,079
Total Salaries and Employee Benefits	\$ 6,345,306	\$ 9,063,287	\$ 8,456,177	\$ 8,456,177

Services and Supplies

4020 Clothing and Personal Supplies	\$ 4,441	\$ 4,281	\$ -	\$ -
4040 Telephone Company Vendor Payments	13,315	13,651	14,550	14,550
4041 Cnty Pass thru Telephone Chrges to Depts	9,746	5,500	10,900	10,900
4060 Food and Food Products	60,456	43,038	34,150	34,150
4080 Household Expense	19,013	7,125	6,350	6,350
4081 Household Expense - Paper Goods	105	-	-	-
4082 Household Expense - Other	66	-	-	-
4083 Household Expense - Laundry	12,945	6,615	-	-
4084 Household Expense - Expendable Equipment	-	32	-	-
4085 Household Expense - Refuse Disposal	6,330	6,708	6,895	6,895
4086 Household Expense - Janitorial/Custodial	49,667	51,762	35,747	35,747
4100 Insurance - Premium	54,755	89,990	59,811	59,811
4101 Insurance - Additional Liability	53,182	53,693	53,983	53,983
4143 Maintenance - Service Contracts	5,816	10,560	17,560	17,560
4144 Maintenance - Computer System Supplies	1,371	11,820	31,820	31,820
4160 Maintenance Vehicles - Service Contract	160	342	400	400
4180 Maintenance - Building and Improvements	542	3,029	5,100	5,100
4192 Maintenance - Lighting	7	1,076	1,100	1,100
4197 Maintenance - Building Supplies	457	-	-	-
4200 Medical, Dental and Laboratory Supplies	56,593	39,914	15,500	15,500
4201 Medical Supplies - Field	983	-	-	-
4220 Memberships	-	3,354	5,187	5,187
4221 Memberships - Legislative Advocacy	8,731	13,039	13,368	13,368
4260 Office Expense	24,104	8,584	7,050	7,050
4261 Postage	3,041	2,790	2,815	2,815
4262 Software	-	4,200	4,975	4,975

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
4264 Books / Manuals	687	2,631	3,060	3,060
4266 Printing / Duplicating	1,109	3,686	3,600	3,600
4300 Professional and Specialized Services	623,323	2,639,937	863,000	863,000
4313 Legal Services	-	-	2,500	2,500
4318 Interpreter	390	1,451	1,100	1,100
4323 Psychiatric Medical Services	3,008,656	154,661	4,249,728	4,249,728
4324 Medical, Dental and Lab Services	38,188	43,914	3,000	3,000
4337 Other Governmental Agencies	-	2,342	-	-
4341 Service Connect Expense	99	222	150	150
4400 Publication and Legal Notices	-	14,000	16,000	16,000
4420 Rents and Leases - Equipment	18,228	17,514	17,630	17,630
4421 Security System	-	6,208	6,050	6,050
4440 Rent & Lease - Building/Improvements	189,173	309,532	351,042	351,042
4460 Small Tools and Instruments	-	94	50	50
4461 Minor Equipment	40,464	23,024	12,900	12,900
4462 Minor Computer Equipment	284	33,500	40,431	40,431
4463 Minor Telephone and Radio Equipment	741	50	50	50
4500 Special Departmental Expense	6,917	164,349	54,000	54,000
4501 Special Projects	40	3,623	1,044,884	1,044,884
4502 Educational Materials	606	28,532	17,514	17,514
4503 Staff Development	7,648	65,331	77,270	77,270
4529 Software License	139,604	72,146	130,626	130,626
4532 Client Program Services	-	1,000	1,500	1,500
4540 Staff Development	95	799	800	800
4600 Transportation and Travel	3,184	25,497	28,560	28,560
4602 Employee - Private Auto Mileage	7,692	14,035	26,015	26,015
4605 Vehicle - Rent or Lease	48,055	46,500	69,000	69,000
4606 Fuel Purchases	37,684	28,231	41,650	41,650
4608 Hotel Accommodations	2,264	2,848	14,600	14,600
4620 Utilities	78,583	86,302	120,750	120,750
Total Services and Supplies	\$ 4,639,541	\$ 4,173,062	\$ 7,524,721	\$ 7,524,721
Other Charges				
5000 Support and Care of Persons	\$ 52,449	\$ 532,830	\$ 2,140,550	\$ 2,140,550
5002 Institute For Mental Disease - MenHlth	1,636,921	2,230,884	2,063,000	2,063,000
5009 Housing	34,259	150,000	388,058	388,058
5010 Transportation Services	-	-	2,500	2,500
5011 Transportation Expenses	4,455	9,144	19,900	19,900
5012 Ancilliary Services	-	-	204,625	204,625
5013 Ancilliary Expenses	955	154,568	48,500	48,500
5014 Health Services	-	4,943,942	5,182,996	5,182,996
5300 Interfund Expenditures	1,300,051	2,716,274	2,675,419	2,675,419
5301 Infrnd Exp: Telephone Equip & Support	-	25	-	-
5304 Infrnd Exp: Mail Service	5,681	5,928	4,234	4,234
5305 Infrnd Exp: Stores Support	2,669	3,372	3,330	3,330
5316 Infrnd Exp: IS Programming Support	1,043	20,000	20,000	20,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	21,112	2,059	22,658	22,658

El Dorado County
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 Fiscal Year 2015-16

Budget Unit **41 Mental Health**
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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
5321 Intrafund Exp: Collections	1,963	-	-	-
Total Other Charges	\$ 3,061,558	\$ 10,769,026	\$ 12,775,770	\$ 12,775,770
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 138,828	\$ 2,500	\$ 28,000	\$ 28,000
6042 Fixed Assets - Computer Sys Equipment	-	39,389	17,176	17,176
Total Fixed Assets	\$ 138,828	\$ 41,889	\$ 45,176	\$ 45,176
Other Financing Uses				
7000 Operating Transfers Out	\$ 174,325	-	-	-
Total Other Financing Uses	\$ 174,325	-	-	-
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 1,529,439	\$ 4,942,181	\$ 5,392,333	\$ 5,392,333
Total Intrafund Transfers	\$ 1,529,439	\$ 4,942,181	\$ 5,392,333	\$ 5,392,333
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ (1,529,439)	\$ (5,079,459)	\$ (5,392,333)	\$ (5,392,333)
Total Intrafund Abatement	\$ (1,529,439)	\$ (5,079,459)	\$ (5,392,333)	\$ (5,392,333)
Appropriations for Contingencies				
7700 Contingency	-	-	6,305,526	6,305,526
Total Appropriations for Contingencies	-	-	6,305,526	6,305,526
Total Expenditures/Appropriations	\$ 14,359,557	\$ 23,909,986	\$ 35,107,370	\$ 35,107,370
Net Cost	\$ 2,147,870	\$ (709,877)	\$ (11,650,953)	\$ (11,650,953)

