

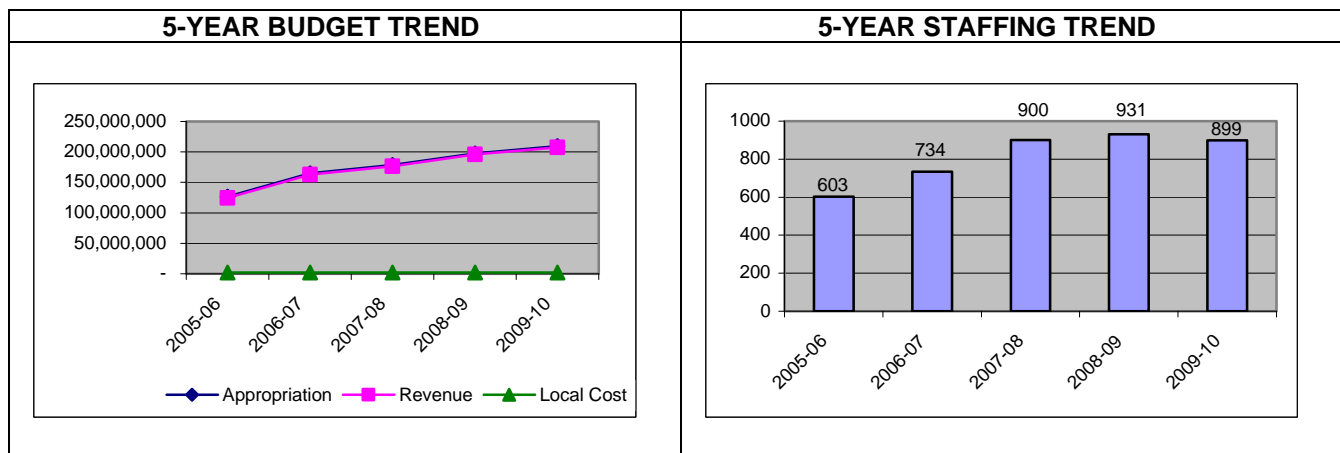
Behavioral Health

DESCRIPTION OF MAJOR SERVICES

The Department of Behavioral Health (DBH) is responsible for providing mental health services to county residents who are either unable to afford treatment or do not live in proximity to private services. Treatment is provided to all age groups, with primary emphasis placed on treating children, families and chronically mentally ill adults (in that priority). Services are delivered throughout the county via a network of department-operated clinics, community based contract providers (residential and psychiatric skilled nursing facilities and acute hospitals), public schools, and other community-based settings. Services include: information and referrals, community outreach, client self-help and support groups, a variety of children's programs, mentally ill homeless program, employment services, case management, crisis and transitional residential assistance, augmented board and care placements, conservatorship services, supportive housing services and client transportation assistance. The department also operates as a training setting by administering various internship programs and offering continuing education for licensed department and contractor staff.

The Mental Health Services Act of 2005 (MHSA), passed by the California voters in November 2004, has given San Bernardino County and the Department of Behavioral Health the opportunity to build a "system of care and treatment" that will efficiently and effectively serve all clients, especially to ensure access to behavioral health services for populations and individuals that are unserved or who are receiving a limited level of services from the present programs due to the lack of adequate funding and/or the various restrictions on the use of those funds. The particular populations include individuals who are homeless and/or incarcerated in jails or juvenile halls, and individuals who are in out-of-home and out-of-county placements, insolated in their homes, failing in school, or in other institutional care facilities. These populations also include individuals and families who are from racial and ethnic communities who are not adequately served by the behavioral health system.

BUDGET HISTORY



PERFORMANCE HISTORY

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Modified Budget	2008-09 Estimate
Appropriation	119,212,075	131,188,977	164,431,502	200,770,828	175,680,740
Departmental Revenue	117,369,322	129,346,228	162,588,749	198,928,075	173,837,987
Local Cost	1,842,753	1,842,749	1,842,753	1,842,753	1,842,753
Budgeted Staffing				931	

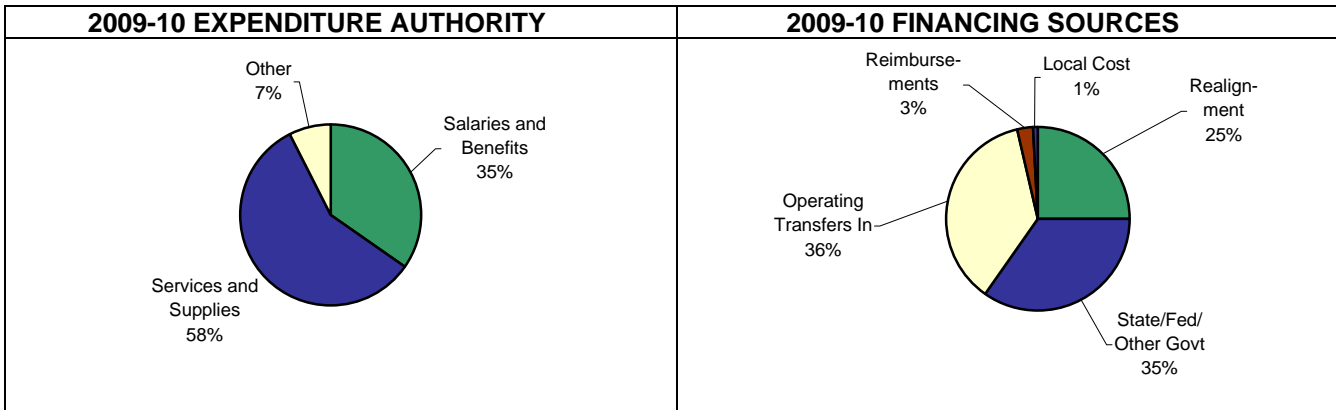
Estimated appropriation for 2008-09 is less than budget primarily due to:

- \$29.1 million decrease in services and supplies. This is primarily due to: 1) a decrease of \$2 million in computer software and inventoriable equipment; 2) a decrease of approximately \$4.4 million in professional and specialized services due mainly to MHSA funded projects not implemented or completed in 2008-09; 3) a decrease of approximately \$22 million in contract savings due to late start up of contract providers and reductions to provider contracts to accommodate decreased funding; and 4) a decrease in reimbursements of approximately \$2.5 million due to Mentally Ill Offender Crime Reduction Adult and Juvenile programs and CalWorks budget cuts.
- \$702,545 decrease in travel and related costs due to late start up of MHSA funded trainings.

These decreases were partially offset by a \$2.2 million increase in salaries and benefits due mainly to the transfer of Alcohol and Drug Services staff to the Mental Health general fund budget unit, as well as Memorandum of Understanding (MOU) increases that were not included in the 2008-09 final budget.

Estimated departmental revenue for 2008-09 is less than budget primarily due to decreased need of \$2.4 million in realignment funds, \$5.6 million in Early Periodic Screening Diagnosis and Treatment (EPSDT) funds, and \$13.8 million in State Medi-Cal. The anticipated unrealized revenue in state Medi-Cal and EPSDT is due to the contract savings. The Medi-Cal projection of \$29 million also includes State Department of Mental Health settlements and disallowances of approximately \$6.1 million. These reductions are slightly offset by an increase of \$4.3 million in MHSA funds to be transferred into the DBH general fund budget unit to fund the additional staff costs.

ANALYSIS OF PROPOSED BUDGET



GROUP: Health Care
DEPARTMENT: Behavioral Health
FUND: General

BUDGET UNIT: AAA MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed Budget	Change From 2008-09 Final Budget
Appropriation							
Salaries and Benefits	41,926,392	49,512,735	62,496,001	67,307,432	65,082,580	74,963,719	9,881,139
Services and Supplies	66,401,328	69,193,127	94,191,845	95,400,291	123,072,416	123,308,466	236,050
Central Computer	520,717	640,543	677,544	934,210	934,210	915,702	(18,508)
Travel	-	-	-	408,909	1,042,922	375,855	(667,067)
Other Charges	3,806,988	3,481,153	4,575,340	4,458,015	4,458,015	4,487,076	29,061
Equipment	66,172	71,662	243,932	58,000	220,700	335,934	115,234
Vehicles	-	347,619	200,644	84,460	107,000	59,363	(47,637)
Capitalized Software	-	-	99,125	-	-	395,321	395,321
Transfers	4,940,050	5,824,191	6,366,026	9,772,208	7,969,210	8,830,833	861,623
Total Exp Authority	117,661,647	129,071,030	168,850,457	178,423,525	202,887,053	213,672,269	10,785,216
Reimbursements	(5,190,283)	(5,112,708)	(6,261,708)	(4,585,538)	(7,182,090)	(5,959,629)	1,222,461
Total Appropriation	112,471,364	123,958,322	162,588,749	173,837,987	195,704,963	207,712,640	12,007,677
Operating Transfers Out	6,740,711	7,230,655	1,842,753	1,842,753	1,842,753	1,842,753	-
Total Requirements	119,212,075	131,188,977	164,431,502	175,680,740	197,547,716	209,555,393	12,007,677
Departmental Revenue							
Use Of Money and Prop	-	84	-	-	-	-	-
Realignment	52,080,249	60,228,662	91,932,149	68,274,580	73,375,595	53,842,753	(19,532,842)
State, Fed or Gov't Aid	63,544,174	62,989,362	48,869,411	59,429,693	79,318,278	74,619,324	(4,698,954)
Current Services	237,453	186,239	172,206	283,232	266,000	287,000	21,000
Other Revenue	568,819	663,105	907,766	1,500,809	998,000	1,556,000	558,000
Total Revenue	116,430,695	124,067,452	141,881,532	129,488,314	153,957,873	130,305,077	(23,652,796)
Operating Transfers In	938,627	5,278,776	20,707,217	44,349,673	41,747,090	77,407,563	35,660,473
Total Financing Sources	117,369,322	129,346,228	162,588,749	173,837,987	195,704,963	207,712,640	12,007,677
Local Cost	1,842,753	1,842,749	1,842,753	1,842,753	1,842,753	1,842,753	-
Budgeted Staffing					931	899	(32)

Salaries and benefits of \$74,963,719 fund 899 budgeted positions, of which \$34,311,710 or 391 positions are funded by MHSA. The increase of \$9,881,139 is primarily due to the transfer of 31 positions from the Alcohol and Drug Services budget unit (\$2.3 million) and MOU increases not included in the 2008-09 Final Budget (\$4.9 million). Additionally, the following five new positions are being requested for 2009-10:

- One Secretary I
- One Administrative Supervisor I
- One Administrative Manager I
- One Staff Analyst I
- One Staff Analyst II



The above positions are necessary in order to provide the necessary administrative support for all new MHSAs funded programs, including procurement, development and monitoring of all new contracted services to be funded by MHSAs, and to provide support to the Facilities Division of DBH in order to fully implement MHSAs funded capital projects. Offsetting these increases is the deletion of 68 vacant positions, resulting in a net decrease of 32 positions.

Services and supplies of \$123,308,466 includes \$97,023,071 in service and provider contracts (with approximately \$38,388,601 or 40% for MHSAs funded programs); \$3,100,000 for the managed care fee-for-service network; \$5,000,000 for remote pharmacy services for indigents and jail population without third party insurance; \$2,324,568 for incorporated doctor payments (with approximately \$277,957 or 12% for MHSAs funded programs); \$6,896,863 in professional and specialized services (with approximately \$1,338,086 or 19% for MHSAs funded programs), and the balance for professional services necessary to conduct routine departmental business.

Travel of \$375,855 reflects anticipated travel costs in the areas of private mileage, air travel, hotel, car rental and conference fees for this budget unit (with approximately 33% or \$124,512 for MHSAs funded programs). Travel was a new appropriation for 2008-09 and the amount budgeted was a preliminary estimate. The 2009-10 amount is based on 2008-09 estimated expenditures.

Other charges of \$4,487,076 include \$2,472,729 for State Hospital contracts and \$992,158 for client temporary housing and transportation.

Equipment of \$335,934 is for the purchase of new and replacement servers and communication switches necessary to maintain the department's information technology functions and to implement the Virtual Desktop Infrastructure at the new Workforce Education and Training Facility. Additionally, six scanners will be purchased to continue the department's efforts in reducing paper records. Approximately \$163,793 or 49% of this amount is to be funded by MHSAs programs.

Vehicles of \$59,363 is for the purchase of three vehicles for MHSAs funded programs. The addition of these vehicles to improve client access is included in the approved State MHSAs Plan.

Capitalized Software of \$395,321 is for Data Mining Software for the Data Warehouse project and is funded by MHSAs.

Transfers of \$8,830,833 includes \$4,371,805 to the Real Estate Services Department for rents and leases, \$1,082,624 to reimburse Public Guardian for administration for conservatees, \$374,385 to Human Services (HS) for Eligibility Workers at DBH clinics, \$226,975 to HS for the Homeless Partnership program, and other payments to county departments primarily for salaries and benefit associated costs. The increase of \$861,623 includes new programs for MHSAs such as the Child and Youth Connection/Children's Network and Integrated New Family Opportunities (INFO). Approximately \$2.9 million, or 34%, of the total is for MHSAs funded programs.

Reimbursements of \$5,959,629 consists of \$3,980,530 for costs associated with the CalWORKS program, \$1,563,071 for administrative support for ADS funded programs, and \$416,028 for costs associated with the Gateway Juvenile Justice Program. The decrease of \$1,222,461 is primarily the result of termination of the MIOCR Juvenile and Adult programs and a reduction in CalWORKS reimbursements. Additionally, for 2009-10 the cost for rents and leases for ADS facilities are now being budgeted directly in the ADS general fund budget unit.

Operating transfers out of \$1,842,753 is for the local cost (maintenance of effort) offset.

Realignment of \$53,842,753 includes a decrease of \$19,532,842 due to a reduction in available funding.

State aid revenue of \$71,097,209 includes Managed Care of \$8,150,047, Medi-Cal of \$45,657,381, EPSDT of \$13,836,305, Conditional Release Program funds of \$1,519,415, and Superintendent of Schools AB2726/IDEA funds of \$914,475. The net decrease of \$2,935,874 is due primarily to a decrease of \$2,890,088 in Managed Care, a decrease of \$266,011 in Superintendent of Schools AB2726/IDEA funds, and a decrease of \$3,064,714

in EPSDT. These decreases are slightly offset by an increase of \$95,478 in Conditional Release Program funds, an increase of \$2,169,875 in Medi-Cal and an increase of \$1,019,586 in SB90 Mandated Cost Reimbursements which represents revenue for prior year claims which are expected to be received by October 15, 2009. The increase in Medi-Cal reflects a rate increase of approximately 12% for the Federal Matching Assistance Percentage (FMAP) effective during the period October 1, 2008 through December 31, 2010.

Other governmental aid revenue of \$3,522,115 consists of \$3,140,660 for the Substance Abuse and Mental Health Services Act (SAMHSA) Block Grant and \$381,455 for the Projects for Assistance in Transition from Homelessness (PATH) Grant funds.

Current services revenue of \$287,000 primarily includes health fees and private pay patient funds.

Other revenue of \$1,556,000 consists of \$720,000 from the Children and Families Commission for San Bernardino County (First 5 San Bernardino) for Screening, Assessment, Referral and Treatment activities for children ages 5 and under and \$836,000 for Social Security reimbursements.

Operating transfers in of \$77,407,563 consists of transfers from the MHSA special revenue fund to cover full-year salary and benefit costs, contracts and service expansions in all DBH clinics and administrative costs. The increase of \$35,660,473 is due to MHSA program expansion, overall increases in staffing and program expenses, one time purchases of equipment and vehicles, and capitalized software costs. The increase also reflects the reassignment of existing staff from realignment funded positions into MHSA funded programs.