

**BEHAVIORAL HEALTH AND RECOVERY SERVICES
TOTAL DEPARTMENT BUDGET MAP
FY 2011 - 2012 Final Budget Revenue**

	Mental Health Services	Public Guardian Services	Managed Care Services	Mental Health Services Act	Total Mental Health Services	Alcohol and Drug Services	Stanislaus Recovery Services	Total Alcohol and Drug Services	Total BHRS
Revenues									
Other than categorical									
Federal Financial Participation (FFP) ⁽¹⁾	12,185,242	-	524,014	1,543,891	14,253,147	246,907	236,621	483,528	14,736,675
Early Periodic Screening Diagnosis & Treatment (EPSDT)	4,673,776		51,957	200,628	4,926,361		5,128	5,128	4,931,489
Realignment for match	3,458,599	-	320,510		3,779,109			-	3,779,109
Realignment for mandated services ⁽²⁾	423,693		2,102,371		2,526,064			-	2,526,064
Discretionary Realignment	6,762,988		137,391	134,315	7,034,694			-	7,034,694
Substance Abuse and Mental Health Administration (SAMHSA)					-	767,037	841,812	1,608,849	1,608,849
Anticipated Fund Balance Usage ⁽³⁾	1,216,780	231,356		56,681	1,504,817			-	1,504,817
Other Discretionary Revenue ⁽⁴⁾	1,120,457	-	135,983	220,842	1,477,282	301,947	365,272	667,219	2,144,501
Sub Total	29,841,535	231,356	3,272,226	2,156,357	35,501,474	1,315,891	1,448,833	2,764,724	38,266,198
Categorical:									
Substance Abuse and Mental Health Administration (SAMHSA)	2,816,789		-	237,594	3,054,383			-	3,054,383
Individuals with Disabilities Education Act (IDEA)	1,588,635		-	-	1,588,635			-	1,588,635
Special Education Pupils	1,016,300		-	-	1,016,300			-	1,016,300
Managed Care	911,735	-	1,571,739	-	2,483,474			-	2,483,474
Mental Health Services Act	-	-	-	17,582,165	17,582,165			-	17,582,165
County Matching Funds/Public Facilities Fees/Court Fees	825,359	782,399	-	247,765	1,855,523	57,006		57,006	1,912,529
Federal AOD Revenue			-	-	-	886,258	108,084	994,342	994,342
2011 Realignment (State General Fund AOD Revenue)			-	-	-	3,613,002		3,613,002	3,613,002
Revenue Contracts ⁽⁵⁾	3,418,992		600,000	124,019	4,143,011	306,195	237,000	543,195	4,686,206
Sub Total	10,577,810	782,399	2,171,739	18,191,543	31,723,491	4,862,461	345,084	5,207,545	36,931,036
Total Program Revenues	40,419,345	1,013,755	5,443,965	20,347,900	67,224,965	6,178,352	1,793,917	7,972,269	75,197,234

- 1) FFP sharing ratio is 50% Federal and 50% County Match which can be made up of Realignment, EPSDT, MHS, and/or other local non-federal funds
- 2) Mandated services include crisis emergency and hospitalization
- 3) Fund Balance reserved are used at Department discretion and are not intended to sustain programming on an on-going basis
- 4) Other Revenue = User Fees, Interest, Interfund Transfers
- 5) Contracts with other entities to provide direct services, includes StanWORKs, Leaps & Bounds, Kinship, DMC DSH Payment etc.

**BEHAVIORAL HEALTH AND RECOVERY SERVICES
TOTAL DEPARTMENT BUDGET MAP
FY 2012 - 2013 Estimated Revenue
Based on FY 2011-2012 Allocations and Potential State Funding Changes**

	Mental Health Services	Public Guardian Services*	Managed Care Services*	Mental Health Services Act	Total Mental Health Services	Alcohol and Drug Services	Stanislaus Recovery Services	Total Alcohol and Drug Services	Total BHRS
Revenues									
Other than categorical									
Federal Financial Participation (FFP) (1)	12,185,242		524,014	1,543,891	14,253,147	246,907	236,621	483,528	14,736,675
1991 Realignment for Match	3,458,599		320,510		3,779,109				3,779,109
1991 Realignment for Mandated Services (2)	423,693		2,102,371						
1991 Discretionary Realignment	6,762,998		137,391	134,315	7,034,704				7,034,704
Other Discretionary Revenue (4)	1,120,457	-	135,983	220,842	1,477,282	301,947	365,272	667,219	2,144,501
Substance Abuse and Mental Health Administration (SAMHSA)					-	767,037	949,896	1,716,933	1,716,933
Anticipated Fund Balance Use (3)	-	-	-	-	-	-	-	-	-
Sub Total	23,950,989	-	3,220,269	1,899,048	26,544,242	1,315,891	1,551,789	2,867,680	29,411,922
Categorical:									
Substance Abuse and Mental Health Administration (SAMHSA)	2,816,789		-	237,594	3,054,383	-		-	3,054,383
Individuals with Disabilities Education Act (IDEA)	1,588,635		-	-	1,588,635	-		-	1,588,635
Special Education Pupils	-				-				
2012 Realignment (EDPSDT, Managed Care, SGF AOD Svcs)	5,585,511		1,623,696	200,628	7,409,835	3,613,002	5,128	3,618,130	11,027,965
Mental Health Services Act	-		-	17,582,165	17,582,165	-		-	17,582,165
County Matching Funds/Public Facilities Fees/Court Fees	825,359	782,399	-	247,765	1,855,523	57,006		57,006	1,912,529
Revenue Contracts (5)	3,418,992		600,000	124,019	4,143,011	306,195	237,000	543,195	4,686,206
Federal AOD Revenue					-	886,258		886,258	886,258
Sub Total	14,235,286	782,399	2,223,696	18,392,171	35,633,552	4,862,461	242,128	5,104,589	40,738,141
Total Estimated Program Revenues	38,186,275	782,399	5,443,965	20,291,219	62,177,794	6,178,352	1,793,917	7,972,269	70,150,063
FY 11/12 Expenditures	40,419,345	1,013,755	5,443,965	20,347,900	67,224,965	6,178,352	1,793,917	7,972,269	75,197,234
Difference	(2,233,070)	(231,356)	-	(56,681)	(5,047,171)	-	-	-	(5,047,171)

- 1) FFP sharing ratio is 50% Federal and 50% County Match whi FFP sharing ratio is 50% Federal and 50% County Match which can be made up of Realignment, EPSDT, MHSA, and/or other local non-federal funds
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- 4) Other Revenue = User Fees, Interest, Interfund Transfers Other Revenue = User Fees, Interest, Interfund Transfers
- 5) Contracts with other entities to provide direct services, includ Contracts with other entities to provide direct services, includes StanWORKs, Leaps & Bounds, Kinship, DMC DSH Payment etc.

Areas of Concern in FY 2012-2013

Funding that will not be available in FY 2012-2013