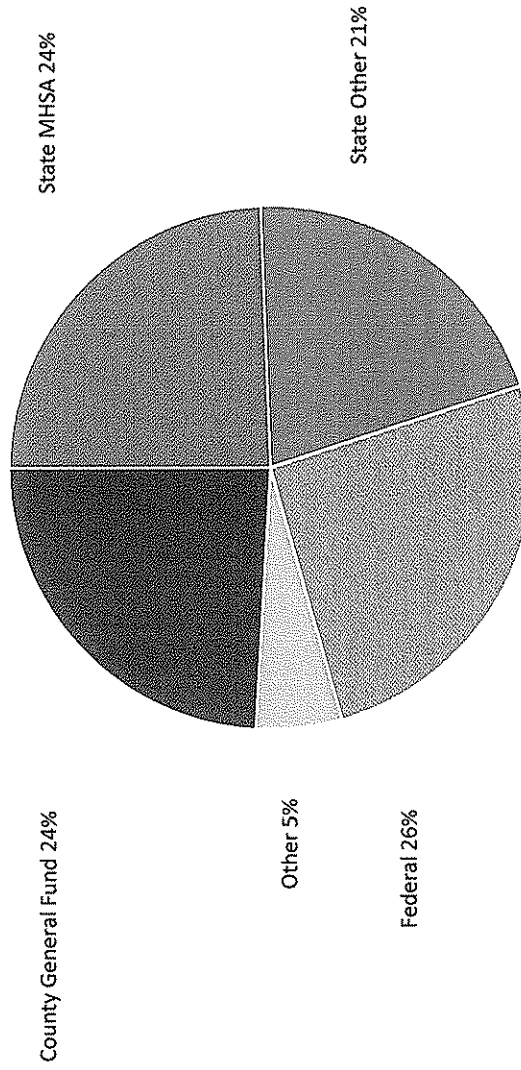


SANTA CLARA VALLEY HEALTH & HOSPITAL SYSTEM  
 MENTAL HEALTH DEPARTMENT  
 FY16 RECOMMENDED BUDGET (as of 5/12/15)

State MHSA	95,119,199	Excludes awards pending State approval	24%
State Other	80,395,671	Short-Doyle, AB109, Realignment	21%
Federal	99,914,534	Medi-Cal, Medicare, SAMHSA/PATH	26%
Other	20,857,262	Fees, Grants, Reimbursements	5%
County	<u>94,166,544</u>	Local County General Funds	24%
	390,453,210		100%

Funding Sources Summary



SANTA CLARA VALLEY HEALTH & HOSPITAL SYSTEM  
 MENTAL HEALTH DEPARTMENT  
 FY14 CURRENT LEVEL BUDGET (as of 1/23/2013)  
 FUNDING SOURCES

Funding Source	Categories	Restrictions	Payment Method	Programs Funded	FY16
State MHSA	MHSA - Proposition 63	MHSA expenditure plans must be approved by the State Department of Mental Health	Periodic payments made throughout the fiscal year	* Community Services & Supports (CSS) * Prevention & Early Intervention (PEI) * Workforce Education & Training (WET) * Capital Facilities & Technological Needs (CFTN) * Innovation (INN) Projects	\$95,119,199
State - Other Funding	Realignment 1991, 2011	State Realignment funding since 1991, changed State funding approach in 2011 General Fund allocations provided for Phase I Inpatient and Phase II Outpatient Consolidation (Medi-Cal Managed Care), Minor Consent, and Early Periodic Screening, Diagnosis, and Treatment (EPSDT) programs converted to Realignment in 2011	* Realignment allocations based on State estimates and growth experience	* Realignment funding originally paid for State Hospital, IMD, uncompensated outpatient care *Phase I Inpatient includes A/OA & F&C inpatient services, Acute Psych & Emergency Psych Services * Phase II Outpatient includes Managed Care program * * EPSDT provides residential treatment, wraparound, school day treatment, and outpatient services to young adults (under 21)	\$75,978,890
	AB109 Public Safety Realignment	State Realignment funding initiated in 2011 for services to inmate and parolee populations	* Realignment allocations based on State estimates and growth experience	Realignment paying for outpatient services, supported housing, crisis residential, rental assistance and other services to criminal justice-involved clients.	\$4,416,781
	SB 855	SB 855 revenue received because of the county's role as health care provider that serves a disproportionate number of low-income patients. It funds uncompensated care to uninsured provided by hospitals	State's allocation. The amount of these revenues to be allocated to MH from VMC was set several years ago and does not vary from year to year with changes in the actual amount received.	* Acute Psych & Emergency Psych Services	\$2,329,163

SANTA CLARA VALLEY HEALTH & HOSPITAL SYSTEM  
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 FY14 CURRENT LEVEL BUDGET (as of 1/23/2013)  
 FUNDING SOURCES

Funding Source	Categories	Restrictions	Payment Method	Programs Funded	FY16
Other Funding	Grants, Contracts and Agreements	<ul style="list-style-type: none"> <li>* SSI/SSP allowances to pay for clients who are residing in Institutions for Mental Disease (IMDs)</li> <li>* First 5 grants that provide Mental Health services to 0-5 yrs of age children and their families</li> <li>* HUD funding (large increase in FY16)</li> <li>* State funded Parolee Re-entry Court grant serving parolees referred by the court</li> <li>* California Dept of Corrections &amp; Rehab (CDCR) reimbursements for costs associated with the State's clients residing at the county's Evans Lane facility</li> </ul>	Cost reimbursement for eligible services	<ul style="list-style-type: none"> <li>* SSI/SSP allowances help offset costs incurred by IMD/SNP (Skilled Nursing Facility) facilities</li> <li>* State funded First 5 provides funding for KidConnections, Mental Health outpatient programs providing assessments, home visits, and therapeutic services</li> <li>* HUD provides funding for the Homeless Shelter program</li> <li>* Parolee Re-entry Court grant provides funding for Transitional Housing and outpatient services</li> <li>* CDCR reimbursements pay for the residential and Mental Health outpatient services provided by the county at the Evans Lane Facility</li> </ul>	\$12,656,279
	FQHC Revenues	Revenues earned by the MHD's FQHCs (Federally Qualified Health Center)		FQHC related revenues provide funding for Adult/Older Adult Outpatient services	\$3,814,676
	Community Services Revenues	<ul style="list-style-type: none"> <li>* Certified Hearings revenue is provided for the conduct of certification review and capacity hearings for persons subject to involuntary treatment under the Lanterman-Petris-Short Act</li> <li>* Other revenues including fees charged to San Andreas Regional Center for training provided to families with autistic children, and reimbursement from the city of San Jose for costs related to the Uplift program</li> <li>* Large increase due to City of San Jose Housing funding transferring to the County</li> </ul>	Cost reimbursement for services	<ul style="list-style-type: none"> <li>* Certified Hearings program</li> <li>* Housing and Homeless Support Services - Uplift</li> <li>* KidScope</li> </ul>	\$1,809,097
	Other County Agencies Reimbursement	<ul style="list-style-type: none"> <li>* Probation Dept's reimbursements are for services provided to its clients</li> <li>* Social Services Agency's reimbursements are for services provided to its clients referred from CalWORKs, Family Wellness, Court, Department of Family &amp; Children's Services, and Probation Department</li> <li>* Drug and Alcohol Services's reimbursements are for services provided to Drug Court Treatment clients</li> </ul>	Cost reimbursement for services rendered to other county agencies	<ul style="list-style-type: none"> <li>* Drug Treatment Court</li> <li>* Outpatient</li> <li>* Wraparound</li> <li>* Residential Day Treatment</li> <li>* School Day Treatment</li> <li>* JPD Hall/Ranches</li> <li>* CalWORKs</li> </ul>	\$5,280,436

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Funding Source	Categories	Restrictions	Payment Method	Programs Funded	FY16
	Patient Fees	Patient and insurance payments for Mental Health inpatient/outpatient services	Patient payments for Mental Health services received	* Acute Psych & Emergency Psych Services * Outpatient county clinics	\$2,287,763
	Miscellaneous Others	* Witness Fees charged to any party requesting the Department's mental health professionals to provide expert testimonies * Duplication Fees charged to any party requesting duplication of records and documents * Reimbursement of SJC for services related to the Destination: Home project	* Payment from Party requesting expert testimonies or document copying upon receipt of invoice * SJC reimbursement for costs related to the Destination: Home project	* Outpatient county clinics * MHD Administration * Housing and Homeless Support Services	\$13,000
Federal	Medi-Cal	All mental health programs that have been certified by the State as being eligible generate this revenue when providing services to patients who are eligible for federal Medi-Cal. Administrative expenses are reimbursed by Medi-Cal through Admin Fee, Utilization Review and Medi-Cal Administrative claiming processes. Realignment and County general funds are used as match on a 50/50 basis. These funds must be spent on providing Mental Health services to the patients who are Medi-Cal eligible as verified in the cost report settlement process.	Cost reimbursement for eligible services through Medi-Cal claiming processes	* Acute Psych & Emergency Psych Services * Residential Treatment * Residential Day Treatment * Wraparound * School Day Treatment * Managed Care * Outpatient * Day Rehabilitation * Administration/Support	\$89,778,281
	Medicare	Medicare revenues for Mental Health inpatient and outpatient services provided to Medicare patients	Cost reimbursement for eligible services	* Acute Psych & Emergency Psych Services	\$2,803,101
	SAMHSA/PATH	* SAMHSA funding is for services provided to mentally ill patients with substance abuse issues * PATH funding is for services provided to homeless or at risk of being homeless mentally ill persons	Cost reimbursement for eligible services through either SAMHSA or PATH claiming processes	* Call Center * Juvenile Hall Mental Health Clinic * Homeless Shelter * Legal Advocacy * Outpatient - Outreach	

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 MENTAL HEALTH DEPARTMENT  
 FY14 CURRENT LEVEL BUDGET (as of 1/23/2013)  
 FUNDING SOURCES

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Funding Source	Categories	Restrictions	Payment Method	Programs Funded	FY16
County	County General Fund (CGF)	County subsidy		* Supplemental RCF Beds * Self-Help centers * Drug Treatment Court * Inpatient * Outpatient * IMD/SNF * State Hospitals * AFS/EPS * Residential Treatment * Residential Day Treatment * School Day Treatment * 24-Hour Care/Community Placement * Call Center * Day Rehabilitation * JPD Hall/Ranches * QI/Research * Inpatient/Outpatient Jail * Disaster Response * Vocational Services * Admin/Support Services	\$94,166,544
					\$390,453,210

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