

Alcohol, Drug and Mental Health Services Report

May 15, 2012





Summary

- Board Direction on March 20
- ADMHS Staffing Trends
- ADMHS Services & Supplies Trends
- Current Financial Condition

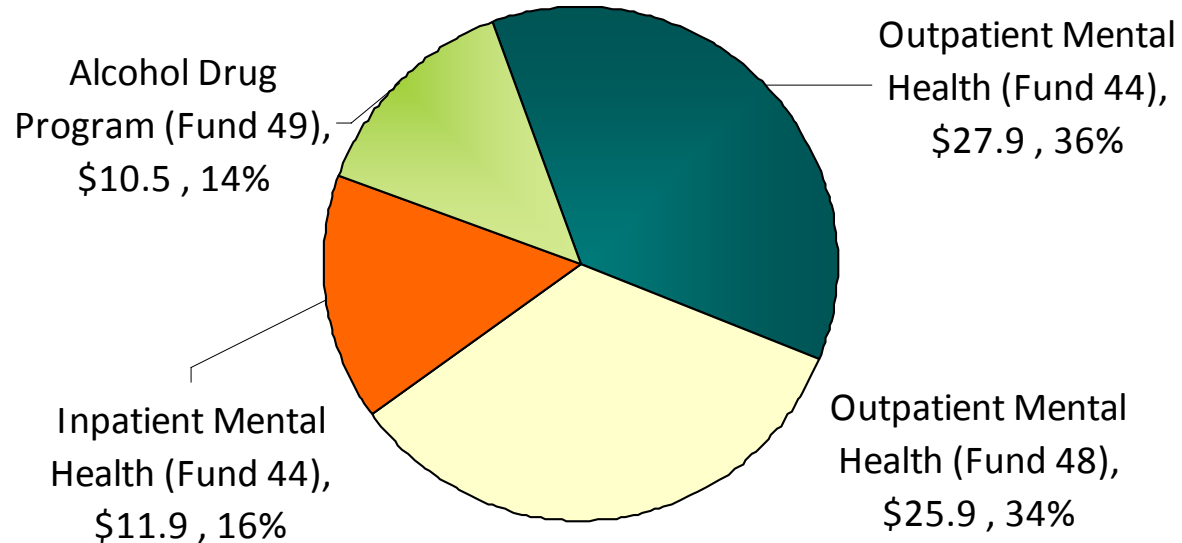


ADMHS Overview

- Specialty Mental Health Services to Medi-Cal beneficiaries with mental health needs, and
- To the extent resources allow, uninsured who are:
 - Children with serious emotional disturbance (SED)
 - Adults and older adults with serious mental illness (SMI)
- Alcohol and Drug Services to Drug Medi-Cal beneficiaries, court-ordered and grant participants



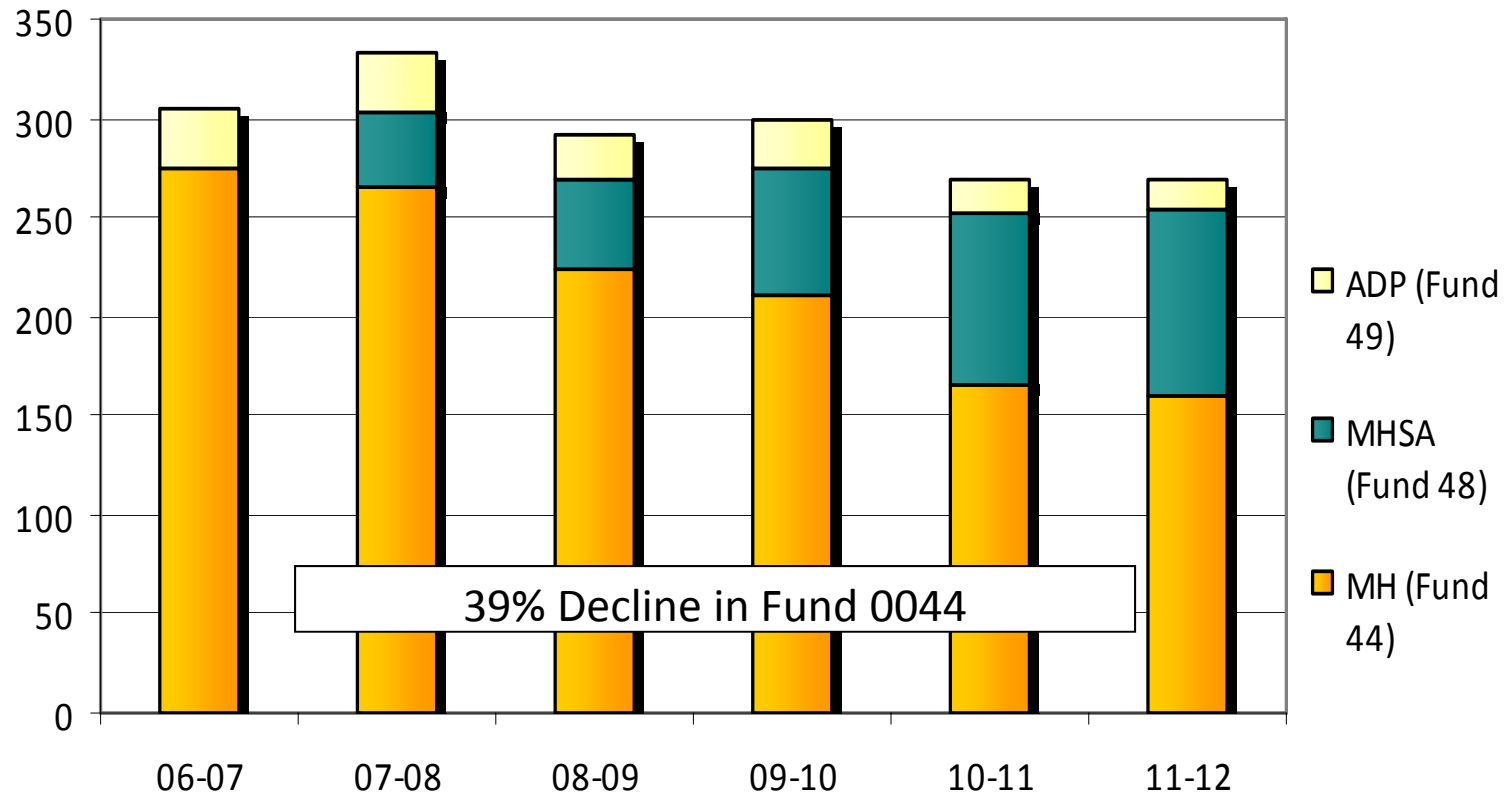
ADMHS Budget FY 11-12 \$76.2M*



* Estimated Actual Expenses in Millions, excluding designations and transfers between ADMHS funds.

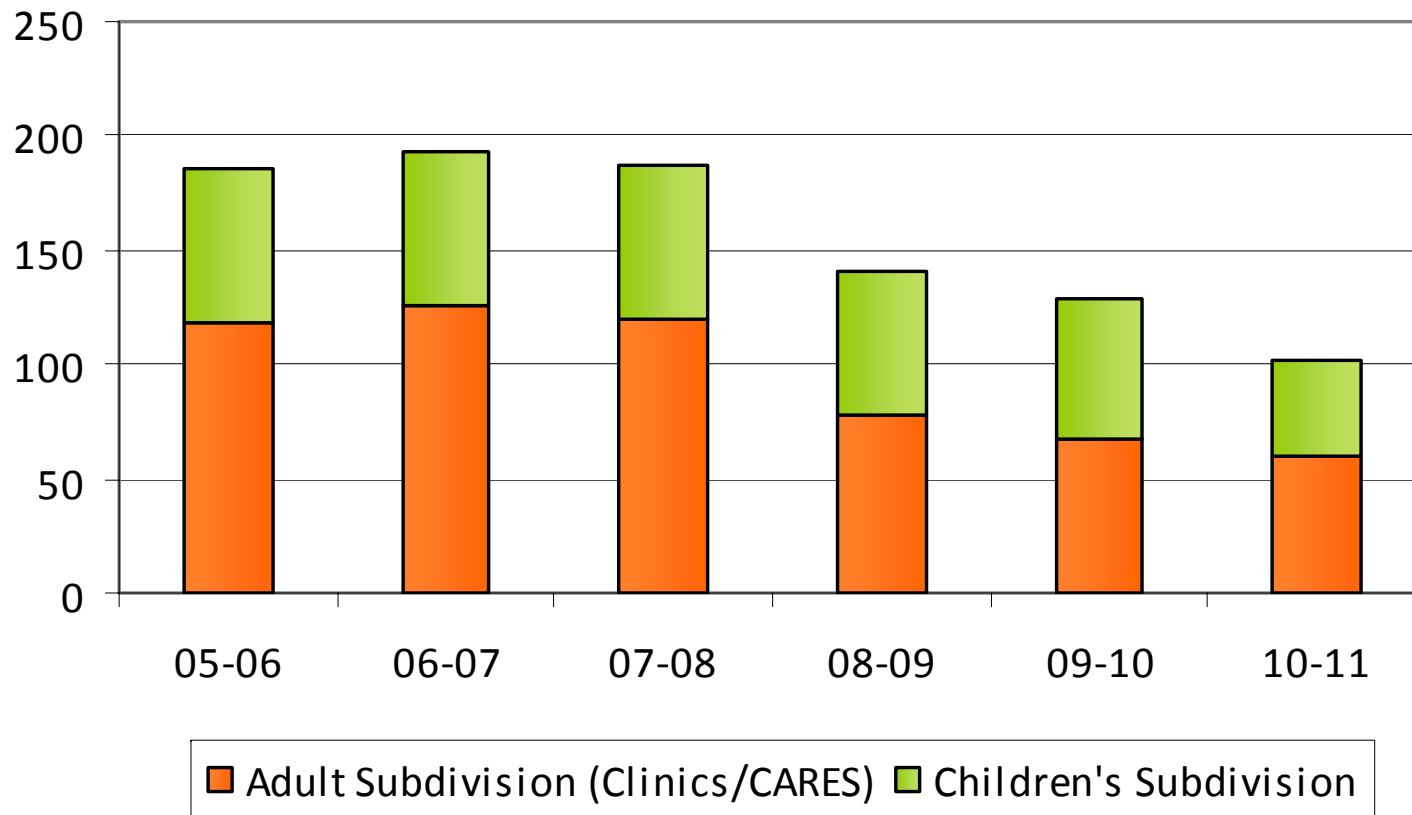


Budgeted FTEs by Fund



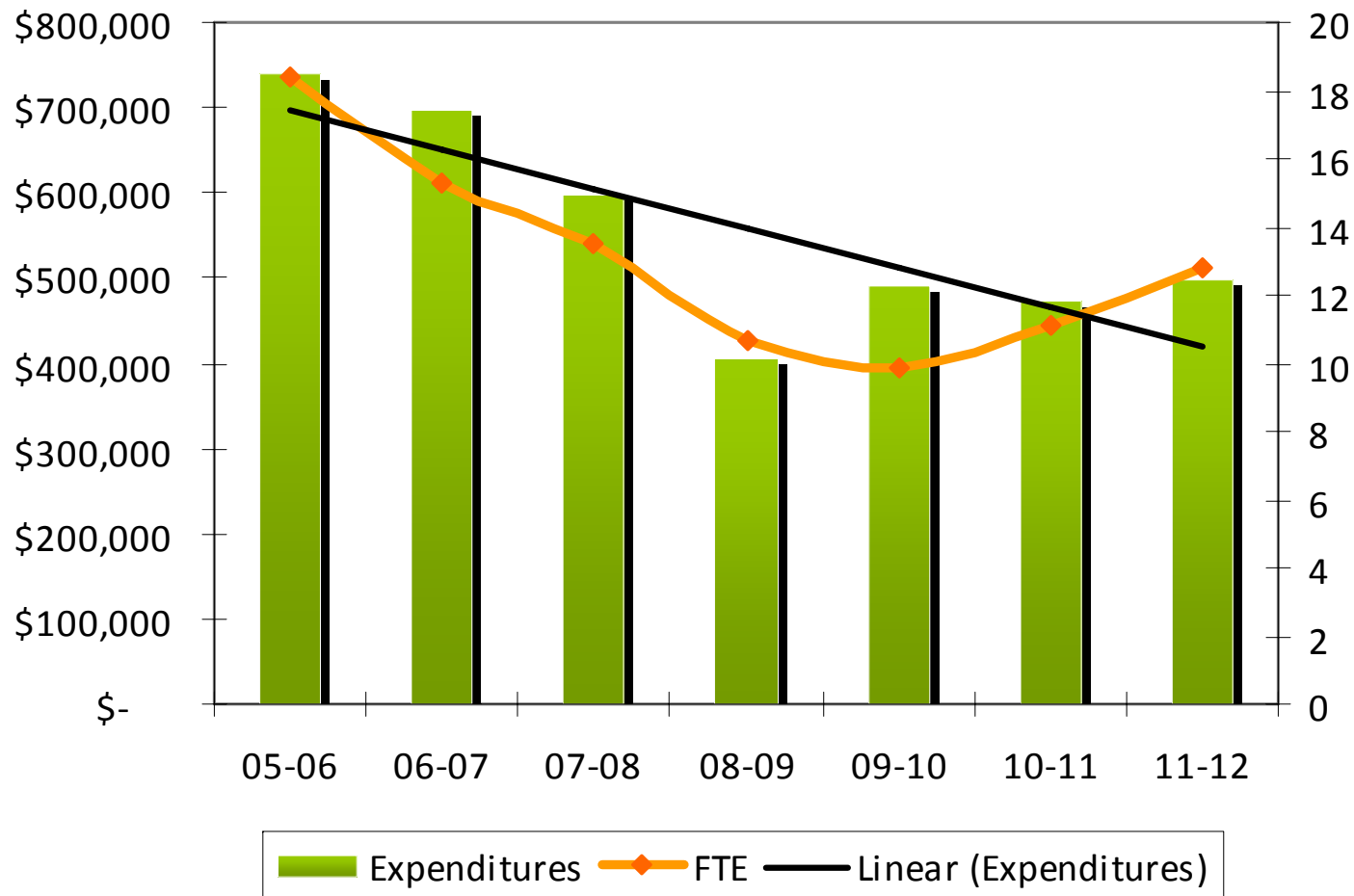


ADMHS Clinic Staffing



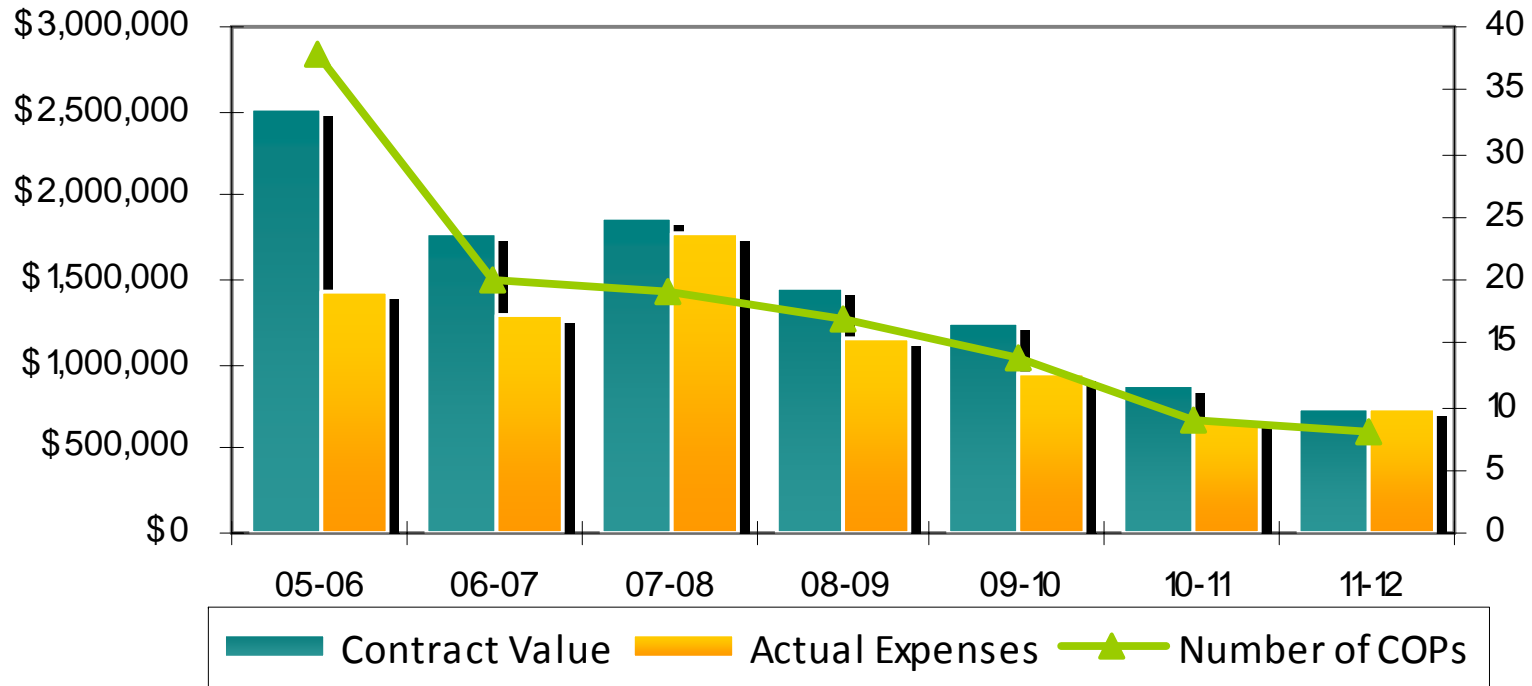


Extra Help Expenses and FTE



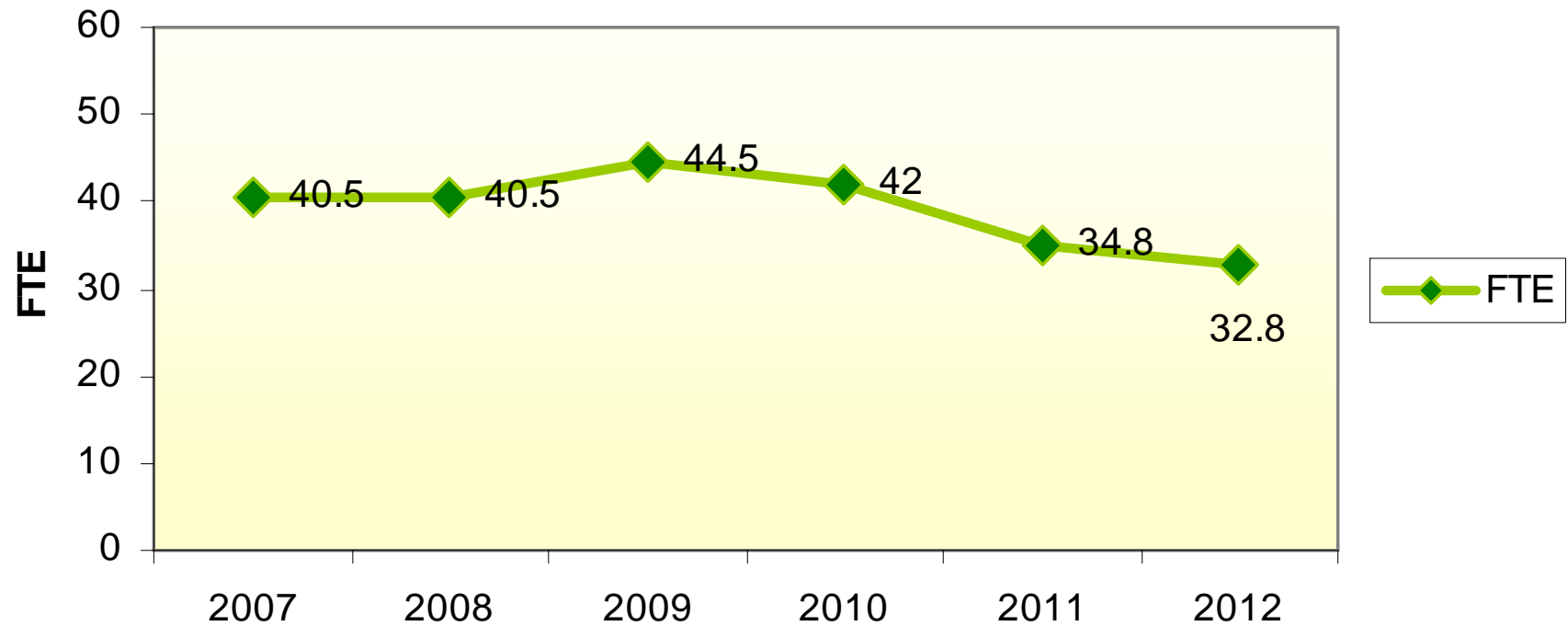


Contractors on Payroll



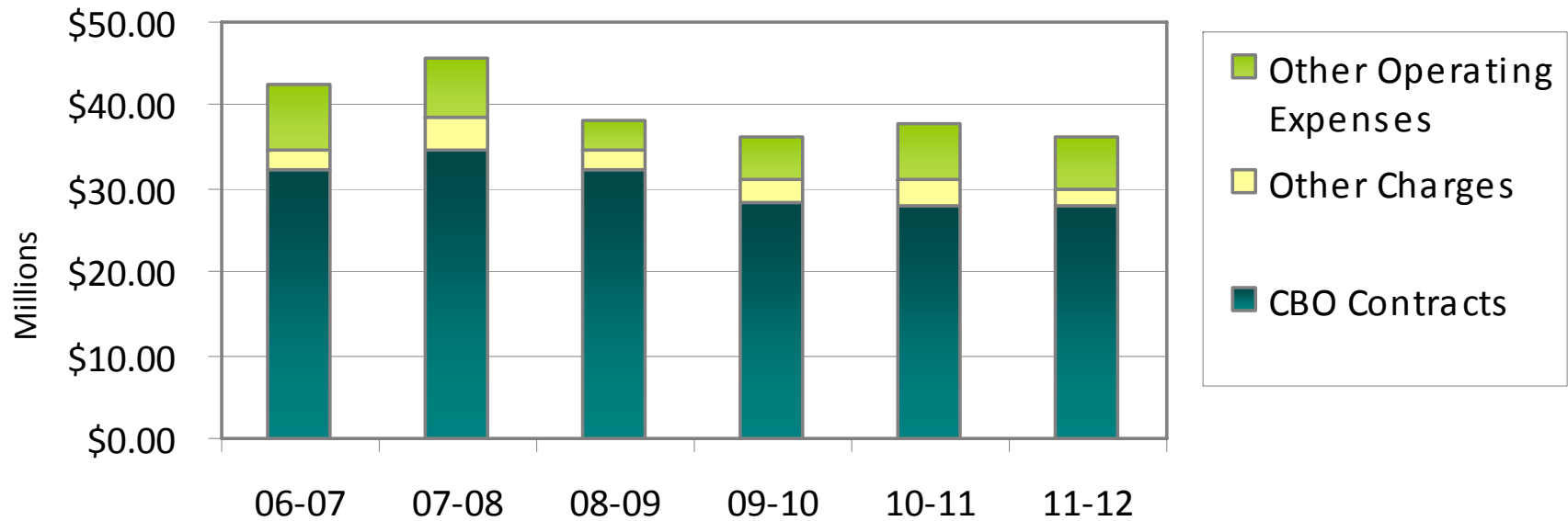


Administrative Office Professionals





Services and Supplies



Excluding Intrafund Transfers



Current Financial Condition

- Net Shortfall of \$3.6M
 - \$5.0M – Accruals (FY 09-10 and 10-11) and FY 11-12 impacts
 - (\$1.4M) CARES move to MHSA from MH Fund



FY 11-12 Liabilities and Funding Sources

		ADMHS Established Funding				Funding Source Not Identified
		Allocated Audit Reserves	CARES Transfer to MHPA Fund	MISC/CEC Reserve	Deferred Revenue	
Funding Currently Identified	\$7.8	\$4.1	\$1.4	\$1.5	\$0.8	
Liabilities & Funding Required for FY 11-12 (Known)						
Self Disclosures	1.2	(1.2)	-	-	-	-
Prior Years' Cost Report Audits and Settlements	4.7	(2.9)	-	-	-	1.8
Multi-agency Integrated System of Care (MISC/CEC)	0.3	-	-	-	-	0.3
FY 10/11 Over Accrued Revenue & FY 11/12 Negative Financial Impact	5.0	-	(1.4)	-	-	3.6
Other Settlements	0.3	-	-	-	-	0.3
FY 11-12 Total Liabilities & Funding Sources	11.5	(4.1)	(1.4)	-	-	6.0



Future Liabilities and Funding Sources

		ADMHS Established Funding				Funding Source Not Identified
		Allocated Audit Reserves	CARES Transfer to MESA Fund	MISC/CEC Reserve	Deferred Revenue	
Liabilities & Funding Required for FY 12-13 (Estimated)						
Prior Years' Cost Report Audits and Settlements	3.2	-	-	-	-	3.2
Multi-agency Integrated System of Care (MISC/CEC)	1.9	-	-	(1.5)	(0.4)	-
FY 12-13 Total Liabilities & Funding Sources	5.1	-	-	(1.5)	(0.4)	3.2
Liabilities & Funding Required for Future Years (Estimated)						
Multi-agency Integrated System of Care (MISC/CEC)	2.8	-	-	-	(0.4)	2.4
Future Years Total Liabilities & Funding Sources	2.8	-	-	-	(0.4)	2.4
Total Liabilities	19.4	(4.1)	(1.4)	(1.5)	(0.8)	11.6
Remaining Amount of Established/Unidentified Funding	\$(11.6)	-	-	-	-	\$11.6



Recommendations

- Receive and file this report
- Provide direction, as appropriate