

DEPARTMENT OF HEALTH & SOCIAL SERVICES  
Behavioral Health Services Division



**SOLANO**  
**COUNTY**

**MENTAL HEALTH  
ADVISORY BOARD  
MINUTES**

**October 20, 2020  
TIME: 4:30 – 6:00 PM**

**Video:** [Join Microsoft Teams Meeting](#)

**Call-In:** [+1 323-457-3408](#) USA (toll)

**Conference ID:** 265 045 394#

**Mental Health Advisory Board Members Present:** Monica Brown (Supervisor), Denise Coleman, Daniel Cotton, Jules D. Hatchett, Rachelle Jackson, Heather Theaux-Venezio (Chair) and Michael Wright.

**Behavioral Health Services Staff Present:** Tracy Lacey, Sr. Mental Health Mgr. and Sandra Sinz, LCSW, Behavioral Health Director.

**DISCUSSION & ACTION ITEMS**

I.	<b>CALL TO ORDER/ROLL CALL</b> The meeting was called to order by Heather Theaux-Venezio at 4:33 pm. A quorum was attained.
II.	<b>ITEMS FROM THE PUBLIC</b> There were no items from the Public on matters not listed on the Agenda.
III.	<b>APPROVAL OF SEPTEMBER 15, 2020 MINUTES</b> Heather Theaux-Venezio motioned to approve the September 15, 220 Minutes. The motion was properly moved by Monica Brown and seconded by Michael Wright. The motion carried with a vote of 7 in favor and 0 against.
IV.	<b>APPROVAL OF OCTOBER 20, 2020 AGENDA</b> Heather Theaux-Venezio motioned to approve the October 20, 2020 Agenda. The motion was properly moved by Monica Brown and seconded by Jules D. Hatchett. The motion carried with a vote of 7 in favor and 0 against.
V.	<b>SCHEDULED CALENDAR</b> <b>1. Routine Business</b> <ul style="list-style-type: none"><li>a. Laura's Law Assisted Outpatient Treatment (AOT) Referrals Sandra Sinz provided an update on referrals, including two court order cases.</li><li>b. MH Related Legislation Sandra Sinz provided brief update on mental health related legislation, including SB803 bill. Refer to written Memo.<ul style="list-style-type: none"><li>o Sandra will add AOT as agenda item to Board of Supervisors meetings in June.</li></ul></li><li>c. LPS/PES Meeting Discussion Heather Theaux-Venezio gave an update about the last LPS/PES meeting. Said there were good discussions. She also wanted to recognize Dr. King for her work in providing services to the homeless population within Fairfield. These services will be extended in Vallejo and Vacaville in near future. The other hot topic was whether restricting person on a 5150 from using their phones due to a few incidents that created unsafe situations when a client made arrangements by phone to elope.</li></ul> <b>2. New Business</b> <ul style="list-style-type: none"><li>a. Beacon Referral Process</li></ul>

	<p>We have identified an issue with Beacon training and responsiveness and are working closely with Partnership who oversees Beacon to troubleshoot.</p> <ul style="list-style-type: none"> <li>○ Rachelle Jackson said that the Beacon line is cumbersome, not only for mental health but also for medical practitioners and would like to ask for them to streamline and make it less cumbersome.</li> <li>○ Dr. King said that she has had some issues when trying to step down clients. Sandra Sinz said there will be a Clinician assigned to directly facilitate all step-downs in the future.</li> </ul> <p>b. Outreach for Clients at Risk of Being Homeless – Dr. Michelle R. King Dr. King expressed concern for clients that are currently not homeless but may be at risk of being homeless and asked for assistance with this matter. Supervisor Brown recommended that she speak Daniel Delmonte.</p> <p>c. MHSA Annual Public Hearing Meeting December 1, 2020 The meeting MHSA Public Hearing/MHAB will be from 4:00 – 5:30 pm. 4:00 - 5 :00 pm for Public &amp; 5:00 – 5:30 pm for the Mental Health Advisory Board members to vote on issues.</p>
VI.	<p><b>PUBLIC COMMENTS</b> There were not updates from the Public on matters listed on the Agenda.</p>
VII.	<p><b>1. STAFF REPORTS</b></p> <ul style="list-style-type: none"> <li>a. Director's Report Sandra Sinz discussed budget impacts, Laura's Law referrals, mental health legislation information, and a few other key topics. Refer to written Memo.</li> <li>b. MHSA Report Tracy Lacey gave an update on a few topics related MHSA, Stakeholder meeting update document, two Youth Innovation Idea Lab meetings, Annual Update document, 3-Year Plan, MH Student Services Act Grant contracted with SCOE started in September, 35 Wellness Centers, Suicide Prevention 3-Year Plan will be updated and having committee meetings and focus groups, MHSA Triennial in February, and CSU Usage.</li> </ul>
VIII.	<p><b>2. COMMITTEE REPORTS</b></p> <ul style="list-style-type: none"> <li>a. Executive Board Denise Coleman: ADAB Update and mentioned presentation that Miranda Ramirez did on Homeless Outreach. <ul style="list-style-type: none"> <li>○ Sandra will invite Miranda Ramirez to do a presentation like she did for ADAB to the 11/17 meeting or a meeting in 2021.</li> </ul> </li> <li>Monica Brown: Is working on having a parent of a client in Laura's Law program come to speak about how client is positively engaged in the program.</li> <li>Jules D. Hatchett: Observation is that the streets of Fairfield are cleaner with less homeless in the streets and wanted to recognize the homeless outreach efforts of mental health staff.</li> <li>b. Membership</li> <li>c. Outreach and Education</li> </ul>
IX.	<p><b>BOARD DISCUSSION ACTION</b></p>
X.	<p><b>ADJOURNMENT</b> The meeting was adjourned at 5:39 pm by Heather Theaux-Venezio.</p>

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**DEPARTMENT OF HEALTH & SOCIAL SERVICES**



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COUNTY**

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Sandra Sinz, Deputy Director  
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## Memorandum

To: Local Mental Health Board, Solano County

From: Sandra Sinz, LCSW, Behavioral Health Director

Date: October 20, 2020

RE: Monthly report of significant issues – Revised

1. **FY20/21 Budget was approved by the BOS in September, based upon new numbers as a result of the impact of COVID on revenues.**

High level budget document is attached. The budget required almost \$6M in cuts in order to balance to expected revenue.

- 1) **The division's service delivery will be challenged by position freezes this year.** Part of how we balanced the budget included \$3.7M in salary savings, which translates to freezing positions. Historically we have included salary savings in the budget, but that has been part of the natural course of employee turnover and time that a position is spent vacant. This is the first time in years that we are required to not fill positions in order to achieve salary savings. Currently we have 34 vacancies (this changes at any given point in time with staff departures and/or hiring). Of the vacant positions, 21 are considered "frozen." The positions that will be filled are primarily funded by MHSA; the division will be filling 5 clinician vacancies. We have only hired on two new staff in the last few months.

2) **Contracts were reduced by \$4.8M due to reductions in 1991 and 2011 Realignment:**

Contract Bureau	Reduction
Child	\$447,832
Adult Inpatient	\$1,492,587
Adult Placements	\$2,298,840
Adult IMD (locked)	\$594,858
<b>Total Contract Reductions</b>	<b>\$4,834,117</b>

- 3) **11 positions were transitioned to MHSA funding.** No MHSA contracts were reduced but this may need to happen next FY or the FY after, at the latest, as we are currently budgeted to spend more than the annual allocation (spending roll-over funds which will eventually deplete).

2. **Mobile Crisis program is planned for January 4 launch.** The project was awarded to Uplift Family Services through a competitive RFP process and is in the process of contract negotiations. Launch will begin in Fairfield/Suisun. The services are currently planned for 10am-10pm (this may be adjusted based upon stakeholder input.) After the first 2-3 months, a new jurisdiction

will be added every 1-2 months. It will be important to develop specific relationships with the law enforcement in each jurisdiction, so this will be done in a coordinated, planful manner. Law enforcement is anxious for the program to begin and are encouraging similar processes across agencies to promote a smoother and faster roll-out. The County will support development of these relationships (and MOUs) as well as connections to the CSU and local hospitals. Over the next few months there will be various meetings with these stakeholders to obtain input on program development prior to the implementation as well as throughout the early phases of implementation. An additional factor will be the speed at which the contractor can hire and train staff; this is niche clinical work that is challenging to recruit for, especially when also seeking a swing shift.

3. **Behavioral Health Staff were actively involved in LNU Lightning Fire response and recovery.**  
We worked the Emergency Operations Center and the Local Assistance Center. We also prepared to open a mutual aid shelter at the Solano Community College in mutual aid for Napa County; this ended up not being necessary. However, we provided 2 MH staff for a day to Napa while they awaited additional mutual aid staff from Kern to come to assist.
4. **Department State Hospital Felony Diversion allocation** – We are in the process of engaging in this contract with DSH. This will bring \$3.2M in funding to treat felony diversion clients who are at risk of being found incompetent to stand trial. We are creating a small Caminar program as well as serving these clients through other programs, both locked and unlocked, as long as the locked program is not a State Hospital. We are expected to serve 23 clients by June 2020. Given the number of diversion referrals that we receive, we will not have a problem achieving this goal.
5. **Beck Board and Care project** – Project design is underway. This is largely in the hands of General Services, with BH input, at this phase of the project.
6. **Laura's Law AOT** – There were two referrals made in September and one so far in October. All were made by immediate family. Since the inception of the program, 36 referrals have been received and two cases were taken to court. We need to bring this topic to the BOS in early January for the BOS to approve continuing AOT in Solano County.
7. **Diversion Referrals** – In August and September, there were 11 new referrals for Diversion as well as 13 referrals of individuals for competency evaluation.
8. **Legislation signed by the Governor – it was a big month in September for BH legislation**
  - 1) **SB 803 – Peer Support Specialist Certification** – an Information Notice for implementation is already in draft from DHCS. Counties will be able to opt in to participate but must provide the non-federal share (local or Realignment) funding if it brings greater costs. This is pending inclusion in the State's Plan approved by the Federal government (CMS). This Peer Certification will apply to MH and Drug Medi-Cal programs, MHSA, Substance Abuse Block Grant, and other MH federal funding.
  - 2) **SB 855** – New requirements for parity, medical necessity determinations, and UR; bans discretionary clauses in health plan contracts.
  - 3) **AB 1976** – Repeals the State's January 1, 2022 sunset date for Laura's Law AOT.
  - 4) **AB 2265** – Adds to Welfare and Institutions Code section 5891.5, allowing for the use of MHSA funds to treat co-occurring mental health and substance use disorders when the person would be eligible for treatment of a mental health disorder under MHSA.

- 5) **AB 1544** – Community Paramedicine or Alternate Destination Act – will enable EMS transport to an authorized mental health facility (the CSU) or an authorized sobering center.
  - 6) **AB 1766** – Requires the State DSS to annually report the number of board and care homes that serve low income individuals with a severe mental illness, track their closures, and notify County BH within 3 days of receiving notice that an operator plans to close a home.
  - 7) **AB 3242** – Allows 5150/5151 assessments to be completed via telehealth (5150 was already allowable).
  - 8) **AB 2112** – Authorizes the State Department of Public Health to establish an Office of Suicide Prevention.
  - 9) **AB 2553** – Expands the Shelter Crisis Act to all cities and counties in California, adds safe parking sites as an eligible form of shelter, and extends the sunset to 2026.
9. **Integrated Data System** – BH is participating in piloting a Microsoft product that will be a repository of client information for better tracking and analysis. This was prompted by needing a system to better track what beds we are paying for, and where, and who was occupying that bed. It has expanded since the H&SS Integration project was also seeking a database that could serve across service divisions, and hopefully reduce redundancy in information collected by multiple programs. The relatively new “Navigators” added last FY will also benefit from being able to electronically refer clients to services across the department’s different programs.
10. **Drug Medi-Cal Organized Delivery System** – Implementation of the system and our subcontract to Partnership Health Plan began on July 1<sup>st</sup>. There’s a lot of troubleshooting occurring with this new implementation, particularly with the Beacon phone triage. We are also trying to figure out why there are fewer people entering into treatment and trying to reduce administrative barriers to getting clients to care. Bear in mind that clients can go directly to treatment providers and do not need to call Beacon for referral or authorization.
11. **Teleworking Employees** – About half of the BH staff are teleworking (working from home) one or more days per week. Due to COVID, video remains the primary method of providing services, though when needed, services are provided in person. The in-person services are especially important for high-risk clients in the intensive service programs. Currently we expect to maintain existing telework agreements through December 31, pending further instruction from the CAO’s office. We expect that the status of school openings will drive the degree to which teleworking continues into 2021.
12. **Outreach to the Homeless** – We do a variety of outreach to homeless encampments with local law enforcement. For the last several months our MH Medical Director, Dr. King, has been a part of this outreach team and has been able to evaluate and write prescriptions on the spot. Law enforcement or other MH staff have been critical in assisting in filling these prescriptions and getting the medications to the clients.
13. **Dr. Kate Grammy** is appointed as the new Substance Use Disorder Administrator, a role designated by DHCS. She is also leading internal initiatives to strengthen our capacity for delivering co-occurring services.

**FY 2020/21 Budget  
As of September 30, 2020**

Object	Description	Budget	
<b>7700</b>	<b>MENTAL HEALTH SERVICES</b>		
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>		
0001110	SALARY/WAGES REGULAR	20,156,039.00	
0001121	SALARY/WAGES-EXTRA HELP	367,561.00	
0001131	SALARY/WAGES OT/CALL-BACK	23,027.00	
0001141	SALARY/WAGES PREMIUM PAY	-	
0001142	SALARY/WAGES STANDBY PAY	79,034.00	
0001143	401(a) EMPLOYER	-	
0001210	RETIREMENT-EMPLOYER	5,236,340.00	
0001211	PARS RETIREMENT-ER	-	
0001212	DEFERRED COMP-COUNTY MATCH	13,875.00	
0001213	OPEB COSTS	402,384.00	
0001214	PARS-SRP	-	
0001220	FICA-EMPLOYER	1,473,346.00	
0001230	HEALTH INS-EMPLOYER	3,003,903.00	
0001231	VISION CARE INSURANCE	33,677.00	
0001240	COMPENSATION INSURANCE	415,186.00	
0001241	LT DISABILITY INSURANCE ER	10,907.00	
0001250	UNEMPLOYMENT INSURANCE	29,885.00	
0001260	DENTAL INS-EMPLOYER	203,197.00	
0001270	ACCRUED LEAVE CTO PAYOFF	138,311.00	
0001290	LIFE INSURANCE-EMPLOYER	22,205.00	
0001995	CLASS & COMP COST	-	
0001998	BUDGET REDUCTION SAVINGS	-	
0001999	SALARY SAVINGS	(3,747,774.00)	
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>27,861,103.00</b>	<b>XP</b>
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>		
0002011	CLOTHING & PERSONAL SUPPLIES	-	
0002012	UNIFORM ALLOWANCE	-	
0002020	COMMUNICATION-RADIO SERVICES	-	
0002021	COMMUNICATION-TELEPHONE SYSTEM	140,454.00	
0002022	COMMUNICATION-TELEPHONE AMC	14,355.00	
0002023	COMMUNICATION-VOICE MAIL	17,293.00	
0002025	CELLULAR COMMUNICATION SERVICE	50,020.00	
0002026	CELL PHONE ALLOWANCE	6,381.00	
0002028	TELEPHONE SERVICES	432.00	
0002030	FOOD	-	
0002035	HOUSEHOLD EXPENSE	17,630.00	
0002050	INSURANCE-RISK MANAGEMENT	1,453.00	
0002051	LIABILITY INSURANCE	236,939.00	
0002055	INSURANCE-OTHER	-	
0002057	MALPRACTICE INSURANCE	34,312.00	
0002103	INTERPRETERS	85,320.00	
0002120	MAINTENANCE EQUIPMENT	31,600.00	
0002122	FUEL & LUBRICANTS	68,905.00	
0002140	MAINTENANCE-BLDGS & IMPROVE	1,172.00	
0002145	SIGNS AND SAFETY	-	
0002150	THERAPEUTIC & PSYCH TEST MATS	10,000.00	
0002151	DRUGS & PHARMACEUTICAL SUPP	45,120.00	
0002152	LABORATORY SUPPLIES	-	
0002153	MEDICAL/DENTAL SUPPLIES	16,061.12	
0002170	MEMBERSHIPS	51,030.00	
0002171	PROFESSIONAL LICENSES & CERT	8,155.00	
0002176	FEES AND PERMITS	300.00	
0002177	DOCUMENTS AND RECORDS	-	
0002179	UNALLOWABLE COST PER AUDIT	465,647.00	
0002180	BOOKS & SUBSCRIPTIONS	8,480.00	
0002200	OFFICE EXPENSE	66,384.00	
0002201	EQUIPMENT UNDER \$1,500	25,576.00	
0002202	CONT ASSETS COMPUTER RELATED	166,800.00	
0002203	COMPUTER COMPONENTS <\$1,500	6,260.38	
0002204	COMPUTER RELATED ITEMS:<\$500	892.00	
0002205	POSTAGE	22.00	
0002206	CONT ASSET-NON COMP RELATED	4,912.00	
0002207	ERGONOMIC UNDER \$1500	8,247.00	
0002210	DUPLICATING SERVICES	-	
0002215	MANAGED PRINT COST PER COPY	16,687.00	
0002216	MAINTENANCE/SERVICE CONTRACTS	531.05	
0002220	MICROFILM/FICHE/PHOTO	-	
0002221	RECORDS STORAGE	5,535.00	
0002226	MEDICAL/DENTAL SERVICE	2,000.00	
0002235	ACCOUNTING & FINANCIAL SERVICE	-	
0002236	CONSULTING SERVICE	80,000.00	
0002245	CONTRACTED SERVICES	681,282.00	
0002250	OTHER PROFESSIONAL SERVICES	159,614.00	
0002255	CREDIT CARD PROCESSING FEES	-	
0002260	DATA PROCESSING SERVICES	-	
0002261	SOFTWARE MAINTENANCE & SUPPORT	508,044.00	
0002263	H&SS DOIT TIME STUDY COSTS	1,175,077.00	
0002264	HSS CDP COSTS	339,244.00	
0002265	SCIPS - DP SERVICES	-	
0002266	CENTRAL DATA PROCESSING SVCE	882,902.00	
0002267	HRIS/INFRASTRUCTURE COSTS	-	
0002268	CENTRAL DP SUPPLEMENTAL SVCE	-	
0002270	SOFTWARE	1,870.00	
0002271	SOFTWARE RENTAL / SUBSCRIPTION	3,965.00	

0002280	PUBLICATIONS AND LEGAL NOTICES	3,041.00	
0002281	ADVERTISING/MARKETING	43,000.00	
0002285	RENTS & LEASES - EQUIPMENT	24,729.00	
0002295	RENTS & LEASES-BUILDINGS/IMPR	-	
0002301	SMALL TOOLS & INSTRUMENTS	-	
0002310	EDUCATION & TRAINING	98,801.00	
0002311	TUITION REIMBURSEMENT	-	
0002312	SPECIAL DEPARTMENTAL EXPENSE	18,968.33	
0002315	PURCHASES FOR RESALE	-	
0002335	TRAVEL EXPENSE	29,239.00	
0002337	MEALS/REFRESHMENTS	22,980.00	
0002338	EMPLOYEE RECOGNITION	5,300.00	
0002339	MANAGEMENT BUSINESS EXPENSE	-	
0002345	MOVING/FREIGHT/TOWING	-	
0002350	COUNTY GARAGE SERVICE	264,508.00	
0002354	CAR ALLOWANCE	-	
0002355	PERSONAL MILEAGE	47,500.00	
0002356	AMBULANCE	156,491.00	
0002360	UTILITIES	149,992.00	
0002361	WATER	9,108.00	
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>	<b>6,320,560.88</b>	<b>XP</b>
<b>3000</b>	<b>OTHER CHARGES</b>		
0003030	REIMBURSEABLE COSTS	-	
0003110	SUPPORT/CARE OF PERSONS	9,001.00	
0003133	IMD OFFSET STATE HOSPITAL	2,257,106.00	
0003134	IMD INST FOR MENTAL DISEASE	6,588,275.00	
0003150	INDIVIDUAL PROVIDERS I-H SSP	-	
0003151	ATTENDANT CARE	-	
0003152	SKILLED NURSING CARE	-	
0003153	CONTRACTED DIRECT SERVICES	43,420,206.00	
0003154	SUBSIDIZED EMPLOYMENT	-	
0003156	CLOTHING/PERS SUP-CLNT	2,501.00	
0003158	FOOD FOR INDIGENT CLIENS	4,200.00	
0003159	HOUSING FOR CLIENTS	94,500.00	
0003160	TRANSPORTATION FOR CLIENTS	27,575.00	
0003161	YOUTH OUTREACH	-	
0003162	CLIENT FLEXIBLE SUPPORT-MHSA	39,000.00	
0003163	CLIENT HOUSING SUPPORT-MHSA	180,000.00	
0003164	CLIENT HOUSING OPERATING-MHSA	3,000.00	
0003231	CAPITAL LEASES EQUIPMENT	-	
0003244	INTEREST ON LONG TERM DEBT	-	
0003310	EASEMENTS	-	
0003420	RETURNED CHECKS	-	
0003690	INTERFUND SERVICES USED-COUNTY	5,134.00	
0003691	INTERFUND SVCES-ACCTG & AUDIT	-	
0003692	INTERFUND SVCES-LEGAL SRVCS	45,000.00	
0003693	INTERFUND SVCES-PERSONNEL	-	
0003694	INTERFUND SVCES-PROFESSIONAL	1,171,887.00	
0003695	INTERFUND SVCES-MNT MATERIALS	22,100.00	
0003696	INTERFUND SVCES-SMALL PROJECTS	10,969.00	
0003697	INTERFUND SVCES-POSTAGE	8,910.00	
0003698	INTERFUND SVCES-MNT LABOR	12,201.00	
0003701	CONTRIB - NON COUNTY AGENCIES	15,603.00	
0003710	COUNTYWIDE ADMIN OVERHEAD	1,693,766.00	
0003712	CAC BUILDING CHARGES	46,807.00	
<b>3000</b>	<b>OTHER CHARGES</b>	<b>55,657,741.00</b>	<b>XP</b>
<b>5000</b>	<b>OTHER FINANCING USES</b>		
0005010	OPERATING TRANSFERS OUT	-	
0005040	TRANS OUT-POBs	314,840.00	
0005052	TRANS OUT-FLEET	-	
0005060	TRANSFER OUT YEAR END	-	
<b>5000</b>	<b>OTHER FINANCING USES</b>	<b>314,840.00</b>	<b>XP</b>
<b>7000</b>	<b>INTRA FUND TRANSFERS</b>		
0007010	INTRA-FUND TRANSFER	3,637,587.00	
0007023	INTRAFUND SVCES-PERSONNEL	(222,000.00)	
0007024	INTRAFUND SVCES-PROFESSIONAL	240,000.00	
<b>7000</b>	<b>INTRA FUND TRANSFERS</b>	<b>3,655,587.00</b>	<b>XP</b>
<b>9300</b>	<b>FINES, FORFEITURES &amp; PENALTY</b>		
0009312	FORFEITURES & PENALTIES	-	
<b>9300</b>	<b>FINES, FORFEITURES &amp; PENALTY</b>	<b>-</b>	<b>RV</b>
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>		
0009502	FEDERAL CARES ACT REVENUE	181,804.00	
0009503	WILLIAMSON ACT TAX RELIEF	-	
0009511	OTHER GOVERNMENTAL AGENCIES	-	
0009518	ST ADM FOSTER CARE	-	
0009520	ST ADM FOOD STAMPS	-	
0009526	FED S/D MEDI-CAL	16,781,171.00	
0009527	FED SHORT DOYLE ADMIN	638,961.00	
0009529	STATE ALCOHOL & DRUG SGF	-	
0009530	SHORT DOYLE QUALITY ASSURANCE	1,755,354.00	
0009532	STATE DRUG ABUSE	-	
0009534	ST CMSP	-	
0009536	STATE VETERANS AFFAIRS	-	
0009543	PRIOR YEAR REV-STATE & OTHERS	66,528.00	
0009552	STATE VLF 1991 REALIGNMNT-MH	1,013,213.00	
0009559	STATE - 2011 REALIGNMENT	207,348.00	

0009561	ST SALES TX 1991 REALIGNMNT-SS	-	
0009562	ST SALES TX 1991 REALIGNMNT-MH	12,481,853.00	
0009569	STATE OTHER	1,783,196.00	
0009579	FED ADM FOOD STAMPS	-	
0009582	FED ADM HEALTH RELATED SVS	-	
0009583	FEDERAL ALCOHOL & DRUG-SAPT	-	
0009585	FED ALCOHOL & DRUG SDFSC	-	
0009589	IGT REVENUES	-	
0009591	GRANT REVENUE	1,565,000.00	
0009596	PRIOR YEAR REV-FEDERAL	4,020,235.00	
0009597	ARRA-FMAP FEDERAL	-	
0009599	FED OTHER	386,136.00	
9029503	2011 REALIGNMENT SA-DMC	-	
9029504	2011 REALIGNMENT SA-NON DMC	-	
9029509	2011 REALIGNMENT-DRUG COURT	-	
9029514	2011 REALIGNMENT-MANAGED CARE	9,820,651.00	
9029515	2011 REALIGNMENT-EPSDT	5,804,190.00	
9029518	STATE S/D MEDI-CAL	519,196.00	
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>57,024,836.00</b>	<b>RV</b>
<b>9600</b>	<b>CHARGES FOR SERVICES</b>		
0009603	PHOTO/MICROFICHE COPIES	9,000.00	
0009604	CONTRACT SERVICES	-	
0009618	ADMIN SERVICES FEES	-	
0009626	MOBILE PHONES	-	
0009630	DP CHARGES	-	
0009642	MENTAL HEALTH INDIGENT PAY	-	
0009643	PRIVATE PAY PATIENT	22,448.00	
0009647	INSTITUTIONAL CARE	153,000.00	
0009657	INSURANCE PAYMENTS	31,226.00	
0009662	MEDICARE SERVICES	233,571.00	
0009663	PRIOR YEAR REV-OTHER CHARGES	75,000.00	
0009694	INTERFUND SVCES-PRO SVCES	100,000.00	
<b>9600</b>	<b>CHARGES FOR SERVICES</b>	<b>624,245.00</b>	<b>RV</b>
<b>9700</b>	<b>MISC REVENUES</b>		
0009703	OTHER REVENUE	-	
0009704	DONATIONS AND CONTRIBUTIONS	-	
0009705	INSURANCE PROCEEDS	-	
0009707	GAIN(LOSS)-SALE OF FIXED ASSET	-	
<b>9700</b>	<b>MISC REVENUES</b>	<b>-</b>	<b>RV</b>
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>		
0009803	OPERATING TRANSFERS IN	-	
0009807	TRANSFER IN-COUNTY CONTRIB	5,857,075.00	
0009810	TRANSFER IN-CO TOBACCO	-	
0009815	TRANSFERS IN - MHSA	30,301,417.00	
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>	<b>36,158,492.00</b>	<b>RV</b>
<b>TOTAL REVENUE</b>		<b>93,807,573.00</b>	
<b>TOTAL EXPENSE</b>		<b>93,809,831.88</b>	
		<b>(2,258.88)</b>	
<b>GRAND TOTAL REVENUE</b>		<b>93,807,573.00</b>	
<b>GRAND TOTAL EXPENSE</b>		<b>93,809,831.88</b>	
		<b>(2,258.88)</b>	