

MENTAL HEALTH DEPARTMENT
FY 2008-09 ESTIMATED SOURCES OF REVENUE

Medi-Cal		\$6,376,412
Medi-Cal FFP	\$4,806,291	
Medi-Cal Administrative Activities (MAA)	\$100,000	
Medi-Cal Utilization Review Activities	\$380,000	
EPSDT	\$1,090,121	
Realignment		\$4,051,298
Realignment Sales Tax	\$2,808,278	
Realignment VLF	\$1,183,020	
Realignment Interest Earnings	\$60,000	
MHSA Allocation		\$3,911,968
State Allocation		\$1,095,388
State Managed Care Allocation	\$807,000	
AB 3632 Allocation	\$210,000	
IDEA Allocation	\$78,388	
Private/Other Payers		\$955,000
Healthy Families	\$120,000	
Insurance/Private Payers	\$315,000	
Other County Payers for PHF Services	\$470,000	
CMSP Pilot Project	\$50,000	
Grants		\$740,768
MIOCR grant	\$556,553	
SAMHSA grant	\$134,705	
PATH grant	\$29,524	
Dept of Rehab Contract	\$19,986	
Miscellaneous		\$360,774
Interest Earnings	\$130,335	
Transfer from Probation	\$35,000	
STOP Allocation from DHS	\$34,946	
CalWORKs Allocation from DHS	\$26,083	
General Fund Contribution	\$21,510	
Miscellaneous other	\$112,900	
SB 90 Reimbursement	\$0	
Grand Total Revenue		\$17,491,608