

ARC of Community Mental Health Funding
DRAFT Financial Framework
Supplemental information on Source and Timing of Information
4/15/09

Table #	Visual #	Title	Source and Timing of Information	Data Availability
1	1	MHSA Revenues Received at State Level (Cash Basis)	<ul style="list-style-type: none"> • Beginning Fiscal Year (FY) 2004/05 actual MHSA receipts as reported by DMH for years prior to the current fiscal year. • Budgeted amounts from the Governor's May Revision of the Budget for current and budget fiscal years, adjusted from accrual to cash basis. Amounts available annually in mid-May. • Three-year projections based on estimates. Initially from information from the California Mental Health Directors Association (CMHDA). 	Annually
2A	2A	Community Mental Health Funding Amounts—Role of Each Major Funding Source	<p><u>MHSA</u></p> <ul style="list-style-type: none"> • See Table 1 above <p><u>General Fund and Federal Financial Participation</u></p> <ul style="list-style-type: none"> • Historical and projected amounts from annual state budget. Amounts available upon enactment of the state budget, annually between June and September.) • Three-year projections based on estimates initially from information developed by CMHDA. • Non-MHSA funding for DMH administrative activities is excluded. <p><u>Realignment</u></p> <ul style="list-style-type: none"> • Historical data is from <i>Health and Welfare Realignment Allocation Report</i> published by the California State Controller's Office 	Annually

			<ul style="list-style-type: none"> • Current year and budget year projections are from the annual state budget. • Three-year projections will be based on estimates, initially from information developed by CMHDA. <p><u>Other</u></p> <ul style="list-style-type: none"> • Historical amounts based on cost reports submitted by county mental health departments to California Department of Mental Health (DMH). Annual amounts are available January-March following each fiscal year. • Projections are based on estimates, initially from information from CMHDA. 	
2B	2B	Community Mental Health Funding Amounts—Total Amounts by Funding Source (in Constant Dollars)	<ul style="list-style-type: none"> • Annual Market Basket Changes for Health Care from the federal Centers for Medicare and Medicaid Services (CMS). Note: this information is used in setting Medi-Cal Specialty Mental Health Services maximum reimbursement rates by DMH. This information is published annually by CMS. • Increases in Population—projected increases in the California population at or below 200% of federal poverty level based on census information and updated by annual total California population estimates from Department of Finance. 	Annually
3	3	MHSA Funding Flow to Counties	<ul style="list-style-type: none"> • DMH will provide the information periodically. Report will show most up-to-date information available at the end of each quarter. 	Quarterly
4	4	MHSA County Expenditures and Funds Available	<ul style="list-style-type: none"> • MHSA planning estimates, approved plans and money transferred to counties is from Table 3. • Cash on Hand is from the Revenue and Expenditure Report due 12/31 annually from counties to DMH. 	Annually
5A	5	People Served with MHSA	<ul style="list-style-type: none"> • Information will be obtained from DMH reports based 	Quarterly

and 5B		Funding	primarily on Exhibit 6 submitted by counties. The Data Collection and Reporting (DCR) database and the Client and Services Information System (CSI) may be used to supplement the information for Full Service Partnerships. (PEI reporting systems are still under development.)	
6	6	MHSA State Administration	<ul style="list-style-type: none"> Historical information will be obtained from state budgets. Budgeted amounts available upon enactment of the state budget, annually between June and September.) Expenditures will be based on DMH monthly reports and compiled at the end of each calendar quarter. 	Quarterly
7	7	Prevention and Early Intervention--State Level Projects	<ul style="list-style-type: none"> Information will be based on DMH reports. It will be compiled at the end of each calendar quarter. 	Quarterly
8	8	Workforce Education and Training--State Level Projects	<ul style="list-style-type: none"> Information will be based on DMH reports. It will be compiled at the end of each calendar quarter. 	Quarterly