

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2021-22**

Department: **BEHAVIORAL HEALTH SERVICES (06900)**
 Function: **Health & Sanitation**
 Activity: **Health**
 Fund: **General**

	ACTUAL <u>2019-20</u>	BOARD APPROVED <u>2020-21</u>	DEPARTMENT REQUEST <u>2021-22</u>	CAO RECOMMENDED <u>2021-22</u>
<u>ESTIMATED REVENUES:</u>				
INTERGOVERNMENTAL REVENUE				
651301 State - Mental Health EMHI	243,900	0	243,900	243,900
651306 State - Mental Health	3,663,831	4,657,255	4,561,132	4,561,132
651326 State - Prop 63 MHSA	1,132,665	15,042,502	15,920,721	15,920,721
656000 FED - Mental Health Services	5,650,716	8,042,586	8,319,656	8,319,656
656005 FED - SAPT	0	920,721	920,721	920,721
656006 FED - MHBG	12,252	39,040	39,038	39,038
656008 FED - MH SAMHSA	14,613	556,532	617,751	617,751
657000 FED - Other	4,400	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	10,722,377	29,258,636	30,622,919	30,622,919
CHARGES FOR CURRENT SERVICES				
661800 Health Fees	98,115	110,050	110,050	110,050
662700 Other Charges for Services	37	153,700	153,700	153,700
662800 Interfund Revenue	424,716	664,788	649,537	649,537
TOTAL CHARGES FOR CURRENT SERVICES	522,868	928,538	913,287	913,287
MISCELLANEOUS REVENUE				
670000 Intrafund Revenue	33,149	613,078	863,377	863,377
673000 Miscellaneous	6,635	0	0	0
TOTAL MISCELLANEOUS REVENUE	39,784	613,078	863,377	863,377
OTHER FINANCING SOURCES				
680103 Sale of Equipment	1225	0	0	0
680200 Operating Transfers In	2,193,949	4,527,189	4,614,835	4,614,835
TOTAL OTHER FINANCING SOURCES	2,195,174	4,527,189	4,614,835	4,614,835
<u>TOTAL ESTIMATED REVENUES</u>	<u>13,480,203</u>	<u>35,327,441</u>	<u>37,014,418</u>	<u>37,014,418</u>

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<u>EXPENDITURES:</u>				
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	2,054,214	9,769,710	9,909,471	9,909,471
710103 Extra Help	397	141,938	222,858	222,858
710105 Overtime	779	57,279	57,279	57,279
710106 Stand-by Pay	0	3,480	3,480	3,480
710107 Premium Pay	1,705	5,400	5,400	5,400
710200 Retirement	708,861	3,711,212	4,008,336	4,008,336
710300 Health Insurance	308,552	1,567,149	1,871,850	1,871,850
710400 Workers' Compensation Insurance	69,225	158,976	155,123	155,123
TOTAL SALARIES & EMPLOYEE BENEFITS	3,143,734	15,415,144	16,233,797	16,233,797
SERVICES & SUPPLIES				
720300 Communications	12,436	158,785	154,829	154,829
720305 Microwave Radio Services	0	23,962	22,661	22,661
720500 Household Expense	15,277	94,412	76,326	76,326
720600 Insurance	76,420	15,616	17,384	17,384
720601 Insurance - Other	3,983	42,533	55,000	55,000
720800 Maintenance - Equipment	55,056	128,190	76,962	76,962
720900 Maintenance - Structures and Grounds	2,753	67,589	67,589	67,589
721000 Medical/Dental/Lab Supplies	175	39,226	29,420	29,420
721100 Memberships	10,884	35,504	26,279	26,279
721300 Office Expense	38,400	78,164	97,715	97,715
721400 Professional & Specialized Services	1,051,582	1,835,035	1,797,374	1,797,374
721406 Mental Health - Conservatorships	13,860	0	0	0
721415 Mental Health - HIV Program	1,568	0	0	0
721416 Mental Health - Institute for Mental Disease	3,198,211	3,780,137	4,030,861	4,030,861
721421 Mental Health-State Hospital	926,383	1,414,375	1,414,375	1,414,375
721422 Adult System of Care	649,944	2,588,314	2,411,263	2,411,263
721426 Software Maintenance/Modification	2,428	41,185	39,126	39,126

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	ACTUAL 2019-20	BOARD APPROVED 2020-21	DEPARTMENT REQUEST 2021-22	CAO RECOMMENDED 2021-22
SERVICES & SUPPLIES (continued)				
721445 SD/MC Hospital Expense	2,341,522	4,072,427	4,078,663	4,078,663
721446 Managed Care Network	836,376	582,000	936,376	936,376
721448 KV Support/Administration	172,790	1,313,073	107,704	107,704
721468 Professional & Specialized Services - Unidentified	45,246	477,662	1,931,361	1,931,361
721500 Publications & Legal Notices	10	4,567	2,274	2,274
721600 Rents & Leases - Equipment	13,608	41,446	0	0
721601 Rents & Leases - Co Vehicles	0	0	9,000	9,000
721700 Rents & Leases - Building	7,869	236,719	0	0
721900 Special Departmental Expense	2,966	31,291	10,545	10,545
722000 Transportation & Travel	11,182	55,748	16,773	16,773
722100 Utilities	20,854	102,859	113,732	113,732
TOTAL SERVICES & SUPPLIES	9,511,783	17,260,819	17,523,592	17,523,592
OTHER CHARGES				
731001 Building Deprecation	0	61,836	50,053	50,053
730330 Rents & Leases - Principal	0	0	257,893	257,893
TOTAL BUILDING DEPRECIATION	0	61,836	307,946	307,946
FIXED ASSETS				
740300 Equipment	0	63,939	111,893	111,893
TOTAL FIXED ASSETS	0	63,939	111,893	111,893
OTHER FINANCING USES				
750100 Operating Transfers Out	0	66,533	99,780	99,780
TOTAL OTHER FINANCING USES	0	66,533	99,780	99,780
INTRAFUND TRANSFER				
770100 Intrafund Expense	475,873	1,803,336	1,617,369	1,617,369
TOTAL INTRAFUND TRANSFER	475,873	1,803,336	1,617,369	1,617,369

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<u>TOTAL EXPENDITURES</u>	13,131,390	34,671,607	35,894,377	35,894,377
<u>NET COUNTY COST (EXP - REV)</u>	<u>(348,814)</u>	<u>(655,834)</u>	<u>(1,120,041)</u>	<u>(1,120,041)</u>

BEHAVIORAL HEALTH SERVICES

COMMENTS

The mission of Madera County Behavioral Health Services is to promote the prevention of and recovery from mental illness and substance abuse for the individuals, families, and communities we serve by providing accessible, caring, and culturally competent services. The Department provides for the mental health needs of Madera County residents who meet the criteria outlined in the Welfare and Institutions Code Section 5600.3 and serves as the Managed Care Plan for all Madera County Medi-Cal eligible beneficiaries in need of specialty mental health services. The Department also provides alcohol and other drug prevention services and substance use disorder treatment services.

Behavioral Health Services participates in several interagency collaborative programs.

The collaborative programs that focus on Adults are as follows:

- Madera Access Point (MAP), a collaborative program with the Department of Social Services, providing mental health and substance abuse treatment to CalWORKS beneficiaries who have a barrier to employment due to their behavioral health problems.
- Adult Drug Court Program, a collaborative program with the Courts and Probation, serving non-violent offenders and providing them with an option of treatment rather than incarceration.
- Hope House and Mountain Wellness Programs, drop-in socialization centers for mentally ill adults and youth. The Department contracts with Turning Point of Central California to run the centers using Mental Health Services Act (MHSA) funding.
- AB 109 Community Correction Partnership (CCP) Program, a collaborative program with Probation, Department of Corrections, and other law enforcement or social service agencies involved in providing supervision and/or services to participants.

The collaborative programs that focus on Children & Youth are as follows:

- Juvenile Justice Program, a collaborative program with Madera Unified School District and Probation, serving youth at Court Day School, Juvenile Hall and the Juvenile Correctional Camp program. Youth who are identified as having mental health or substance use issues are assessed and provided treatment by mental health clinician or an alcohol and drug counselor.
- Foster Care Youth Services, is a collaborative program with Department of Social Services and Public Health, serving youth who have been placed in foster care. Youth are assessed and provided treatment for identified mental health and substance use disorder needs. Behavioral Health staff attend Child and Family Team meetings to assist in the coordination of care for the youth and families involved.

BEHAVIORAL HEALTH SERVICES

COMMENTS (continued)

Mental Health Services Act (MHSA)

In November 2004, California voters approved Proposition 63 (Mental Health Services Act) which provided funds to transform the public mental health system. The MHSA is based on the principles of recovery in an effort to keep individuals in their communities rather than in institutions or on the street. In March 2011, the passage of AB 100 (Committee on Budget – 2011) resulted in an administrative shift of responsibility from the State of California to the County. All MHSA funded programs must include the following principles:

- Community collaboration
- Cultural competence
- Client/family-driven mental health system for all targeted populations
- Wellness focus, which includes the concept of recovery and resilience
- Integrated service experiences for clients and their families throughout their interactions with the mental health system

In 2021-22, the Department will have the following MHSA programs in operation:

Community Services and Support (CSS), focusing on treatment for unserved and underserved populations.

- Full-Service Partnerships - Children / Transitional Age Youth
- Full-Service Partnerships - Adults / Older Adults
- System Development - Expansion Services
- System Development - Supportive Services and Structures

Prevention and Early Intervention (PEI), targeting individuals who are at risk of developing mental illness.

- Community Outreach & Wellness Center(s) (Wellness/Drop-in Centers located in Madera and Oakhurst)
- Community and Family Education

Innovation (INN) a five-year INNOVATION project, which went through the stakeholder process and will be presented to the Madera County Board of Supervisors in the near future. The project DAD, Anxiety & Depression (DAD) will focus on increasing collaboration between health care providers and Behavioral Health Services for perinatal postpartum mood and anxiety disorders (PMAD) for fathers.

BEHAVIORAL HEALTH SERVICES

COMMENTS (continued)

Housing Program for the mentally ill homeless population:

- The MMHSA Housing, Inc., a non-profit, is currently operating two housing units on behalf of Behavioral Health Services for people who have mental illness. The MMHSA Housing, Inc. non-profit will continue to look for opportunities to expand housing options for the people mental illness.
- In October 2015, a seven (7) unit housing facility was opened in Oakhurst to provide housing for clients who are disabled and homeless or at risk of being homeless with priority given to veterans. Behavioral Health Services is the primary source of referrals to this facility.
- April 28, 2016 MHSA Housing Program Funds became available for three years of rental assistance and/or capitalized operation through MMHSA Housing Inc.
- June 25, 2018, No Place Like Home Funding was technical assistant grant for the collaboration with Self Help Enterprise Corporation. The Madera Village project is to build 56-60 affordable housing units with 14 dedicated for clients of Madera County Behavioral Health.
- The Downtown Madera Veterans and Family Housing is a project in collaboration with Madera Opportunities for Resident Enrichment and Services, INC. to develop a 48-unit affordable housing development for low and very low-income households. The project will set aside 7 units dedicated for clients of Madera County Behavioral Health.

PROGRAM SERVICES

<u>Program</u>	<u>2019-20 Actual Service</u>	<u>2020-21 Estimated Service</u>	<u>2021-22 Projected Service</u>
Unique Clients Served - Mental Health	3,396	3,200	32,500
Treatment Contacts - Mental Health	48,438	47,994	48,000
Unique Clients Served - Substance Use Disorder	4,410	3,850	425
Treatment Contacts - Substance Use Disorder	6,6510	31,560	4,000
Inpatient Beds Days	2,702	2,680	2,800

BEHAVIORAL HEALTH SERVICES

ESTIMATED REVENUES

- 651300** State – Mental Health (\$4,561,132) are projected to decrease \$96,123. This decrease is due to more clients are eligible for Medi-Cal. This revenue is used to offset the costs associated with mental health acute care, medication, jail inmate services (\$51,000) crisis services, as well as general outpatient services. The Department is estimating receipts for Realignment of \$3,751,559 (Account #61210), which \$375,156 revenue will be budgeted in the Social Services-Public Assistance Program budget (07530). The State limits the offset to 10% of funds received. Any short falls is recommended to be transferred from the MH Realignment 1991 Fund Balance (Fund #61210).
- 651326** State – Prop 63 MHSA (\$15,920,721) are projected to increase \$878,219. This revenue is used to fund MHSA programs including community services and supports, prevention and early intervention programs, innovation projects, and housing services. The Department is estimating receipts for MHSA of \$10,993,464 (Account #61740). Any short falls will is recommended to be transferred from the MHSA Fund Balance (Fund #61740). Each year receipts must be used within three years of receipt or the funds must revert back to the State.
- 656000** Federal – Mental Health Services (\$8,319,656) are projected to increase \$277,070. This revenue is received to pay for Medi-Cal eligible mental health and substance use disorder services to beneficiaries. These funds require a matching amount usually at the rate of 50 cents for every dollar spent.
- 656005** Federal – SAPT (\$920,721) are projected to remain the same. The Substance Abuse Prevention and Treatment are Federal Block Grant award for Substance Use Disorder.
- 656006** Federal – MHBG (\$39,038) are projected to decrease \$2. The Substance Abuse Prevention and Treatment are Federal Block Grant award for substance use disorder services. These funds provide for Non-Medi-Cal substance use disorder services.
- 656008** Federal – MH SAMHSA (\$617,751) are projected to increase \$61,219.
- 661800** Health Fees (\$110,050) are projected to remain the same. These fees are collected for services provide and include patient fee, patient insurance, and Medicare.
- 662700** Other Charges for Services (\$153,700) are projected unchanged. These funds are used to monitor local DUI and PC1000 programs and support client services in Institution for Mental Disease (IMD) facilities.
- 662800** Interfund Revenue (\$649,537) are projected to decrease \$15,251. These funds are primarily from the Department of Social Services to provide services to clients in the CalWORKS Program.

BEHAVIORAL HEALTH SERVICES

ESTIMATED REVENUES (continued)

670000 **Intrafund Revenue** (\$863,377) are projected to increase \$250,299. This is the Department share of County Administrative COWCAP, which is funded with Realignment 1991, Local Revenue 2011, MHSA and/or SAPT funding. Decrease in COWCAP charges, and an account change

NOTE:

The COWACP is funded with Local Revenue funds of \$863,377

680200 **Operating Transfer In** (\$4,614,835) are projected to increase \$4,614,835. These funds are Local Revenue 2011, AB109, Chukchansi Gambling Problem, and Friday Night Live, and Local Court Fees and Fines.

NOTE:

- Total Local Revenue budget is \$4,614,835 which is budget in account #67000 Intrafund and account #680200 Operating Transfer In. Thus, the Appropriation for Contingency should be \$0, all funds should be authorized for Departmental Expense.

- Required General Fund cash match is (\$11,973 for mental health, \$8,429 for alcohol and drug programs, and \$2,113 for the perinatal program). This General Fund match is mandated by the State; Realignment funds cannot be used for this required County Match.

SALARIES & EMPLOYEE BENEFITS

710102 **Permanent Salaries** (\$9,909,471) are recommended increased \$139,761 from current year based on cost of recommended staffing.

710103 **Extra Help** (\$222,858) is recommended increased \$80,920 to fund the following positions to ensure the Department meets the State Mandates: 1.0 FTE Program Assistant I, 1.0 FTE Staff Service Manger, 1.0 Caseworker and stipends to pay students in the master program.

710105 **Overtime** (\$57,279) is recommended unchanged to provide approximately 111 hours per month to ensure the Department meets the MHSA Crisis Triage grant requirements.

710106 **Standby Pay** (\$3,480) is recommended unchanged for after-hour back-up services to ensure State mandated coverage for after-hours services is met.

BEHAVIORAL HEALTH SERVICES

SALARIES & EMPLOYEE BENEFITS (continued)

- 710107** **Premium Pay** (\$5,400) is recommended unchanged for special compensation matters, based on the actual use of bilingual staff.
- 710200** **Retirement** (\$4,008,336) reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.
- 710300** **Health Insurance** (\$1,871,850) is based on the employer's share of health insurance premiums and/or deferred compensation.
- 710400** **Workers' Compensation** (\$155,123) reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

SERVICES & SUPPLIES

- 720300** **Communications** (\$154,829) is recommended decreased \$3,956 based on estimated telephone service costs including projected cell phone expenses. The account previously funded the Department's share of the WAN cost (\$35,572) and use of the MHPL lines for the client data system contained in the electronic medical records as mandated by HIPAA requirements.
- 720305** **Microwave Radio Services** (\$22,661) is recommended decreased \$1,301 for the Department's use of the County's Microwave Radio Service by the Chowchilla and Oakhurst locations.
- 720500** **Household Expense** (\$76,326) is recommended unchanged for carpet cleaning, refuse disposal and janitorial services at several locations.
- 720600** **Insurance** (\$17,384) reflects the Department's contribution to the County's Self-Insured Liability Program.
- 720601** **Insurance - Other** (\$55,000) is recommended unchanged to provide for this Department's portion of medical malpractice and Property premiums.
- 720800** **Maintenance - Equipment** (\$76,962) is recommended decreased \$51,228 for the maintenance of office equipment, vehicle fuel and repairs, telephone system maintenance. The Department utilizes the Central Garage for maintenance of 30 vehicles. The Department fleet consists of four (4) vehicles with mileage over 120,000 that results in increased maintenance costs, and over 1,000 gallons of gasoline are utilized per month. Beginning in Fiscal Year 2012-13, the Department implemented the replacement plan of a minimum of two to six (2-6) vehicles per year.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 720900** **Maintenance - Structures and Grounds** (\$67,589) is recommended unchanged for the repair material to four facilities.
- 721000** **Medical/Dental/Lab** (\$29,420) is recommended based on current and projected usage for medication and laboratory testing for indigent and AB109 clients and any necessary lab expenses. Services for the AB109 population have increased, which is resulting in an increase in the medication for their treatment.
- 721100** **Memberships** (\$26,279) is decreased \$9,225 dues for the following memberships: the County Behavioral Health Directors Association of California , Mental Health Directors Association - Mental Health Services Act, Central Valley Housing, California Social Work Education Center (CalSWEC), National Association for Behavioral Health Care , National Association of Behavioral Health Directors , California Institute for Mental Health , Healthcare Compliance Association , Anasazi Software National Alliance , and MHSA-PEI.
- 721300** **Office Expense** (\$97,715) is increased \$19,551 for general office supplies.
- 721400** **Professional & Specialized Services** (\$1,797,374) is recommended decreased \$37,661 for contract services for psychiatrists, psychiatrist telemed, Employee Assistance Program, burglar and fire alarm monitoring, after-hour answering services, medication monitoring contract, program evaluator, conservatorship investigations, security for regular operations and evening groups, and interpreter services. This budget also includes the MHSA Housing Program Supplemental Assignment Agreement related to security as needed for the two housing projects. The Department's contract maximums are for full days of psychiatrist, telemed, and medication monitoring services; however, the service hours are based on client medical needs.
- 721416** **Mental Health - Institute for Mental Disease (IMD)** (\$4,030,861) is recommended increased \$250,724 to fund a portion of the cost to treat patients in locked Mental Health Care facilities and unlocked Board and Care facilities. Client assistance for MHSA, AB109, PATH and MHBG with wrap around services, including housing and utilities subsidies, incentives, and purchase of clothing and/or tools for employment needs. In addition, the costs include the state regulations requiring Behavioral Health to pay for a client's ancillary medical health care costs while receiving mental health care in an IMD.
- 721421** **Mental Health - State Hospital** (\$1,414,375) is recommended unchanged for the purchase of five (5) beds at the acute level in State Mental Health Hospitals.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 721422** **Adult System of Care** (\$2,411,263) is recommended decreased \$177,051 to fund elements of the MHSA PEI Madera and Oakhurst drop-in centers through a contract, which provides daily skill classes, including cooking, budgeting, and job club and a contract with an employment agency for five (5) to ten (10) peer support workers whose work duties are focused on engaging clients and/or family members, including those who are in crisis, and informing family members of available services in the community. These peer workers also provide follow-up on discharged clients, and they assist in parenting classes. The peer support workers satisfy the MHSA goal to integrate clients and/or family members into the mental health system. In addition, costs for the Innovation project, and the contract for after-hours crisis services including the mobile crisis are also included in this account. Additional Services include Emergency Room After Hours, overage and Crisis Mobile Service
- 721426** **Software Maintenance/Modification** (\$39,126) is recommended unchanged for annual fees for the necessary network software. The licenses included are Encryption and Symantec's licenses with reoccurring costs, and warranties for the Department server and Microwave.
- 721445** **SD/MC Hospital Expense** (\$4,078,663) is recommended increased \$6,236 for psychiatric inpatient services provided to Madera County Medi-Cal recipients and indigent clients in both contracted and non-contracted acute psychiatric hospitals, for Youth Day Services Treatment in licensed group home facilities, and the AB403 Foster Youth Continuum of Care Reform.
- 721446** **Managed Care Network** (\$936,376) is recommended unchanged for contracted clinicians in the Medi-Cal Managed Care Plan to provide Mental Health Outpatient counseling to Medi-Cal recipients. These services include outpatient treatment, Therapeutic Behavioral Services (TBS), and treatment for Katie A Settlement.
- 721448** **Kings View Support / Management Information Systems** (\$107,704) is recommended decreased \$1,205,369 for computer support from Kings View for the Behavioral Health Services Department and the CernerAnasazi client software by Cerner, and other Electric Health Record expense.
- 721468** **Professional & Specialized - Other Unidentified Services** (\$1,931,361) is recommended increased \$1,453,699 to fund alcohol and drug residential treatment for those residents who need this level of care, and provide on-site professional trainers for the curriculum and/or training of evidence-based outcomes for intervention, treatment services partially funded with Statewide MHSA PEI Sustainability and Central Valley Suicide Prevention Hotline, and to fund other professional & specialized services.
- 721500** **Publications & Legal Notices** (\$2,274) is recommended decreased \$2,293 or the costs associated with recruiting licensed staff for the Managed Care Plan and costs associated with public service announcements required for the MHSA Plans.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 721601** **Rents & Leases – Equipment** (\$9,000) is recommended for the use of County vehicles from the Central Garage for approximately 12,400 miles. The Department sometimes transports clients to and from group homes, IMD's, and Board and Care facilities rather than have the client transported by ambulances. Due to the MHSA "whatever it takes" mandate, some of these services include transportation to medical appointments.
- 721700** **Rents & Leases – Building** (\$0) is not recommended. Appropriations shifted to account 730330.
- 721900** **Special Departmental Expense** (\$10,545) is recommended decreased \$20,746 for educational and promotional materials, training and special activities of the Department, expenses of the Behavioral Health Advisory Board, the Quality Improvement Committee, and other enhancements related to the Mental Health Program. This account also includes funding for the reimbursement for professional license renewal per the County MOU, fees for Providers of Continuing Education, drug testing kits for Drug Court, the biological waste contract, credential verification, and fingerprinting of new hires and volunteers.
- 722000** **Transportation & Travel** (\$16,773) is recommended decreased \$38,975 for staff conferences, meetings, and training seminars, and to reimburse private mileage expense. Due to National Reform, integrated services are mandated, and with the new mandates from the Department of Health Care Services, it is critical that the Department take advantage of all training, workshops, and attend monthly meetings.
- 722100** **Utilities** (\$113,732) are recommended increased \$10,873 for the Department's share of utilities at County buildings occupied by Behavioral Health staff.

NOTE: The total Services & Supplies expenditure accounts detailed above do not reflect the Department's share of the cost for contracted mental health services to jail inmates (\$51,000). These amounts are already appropriated as expenditures in the budget of the Department providing the indirect service/benefit, and as revenue derived from Realignment Funds budgeted in the Revenue section of this document.

OTHER CHARGES

- 730330** **Rents & Leases – Principal** (\$257,893) is recommended for the lease of copy equipment and for leased office space for the Mental Health staff located at the Madera Pine Point Recovery Center, Oakhurst Counseling Center, Chowchilla Recovery Center, the PEI-Madera Drop-in/Wellness Center, and a storage facility.

BEHAVIORAL HEALTH SERVICES

FIXED ASSETS

740300 **Equipment** (\$111,893) is recommended decreased \$ for the following fixed assets (there is no net-County cost associated with these assets):

1. **Vehicles** (R) (\$104,000) is recommended to replace (number of vehicles 4) vehicles based on the MGT study that recommended replacement of vehicles once they obtain 120,000 miles or 10 years of age. The following vehicles are recommended to be replaced:

<u>Vehicle to be Replaced</u>	<u>Odometer</u>	<u>Replacement Vehicle</u>
2006 Malibu	140,000	Chevrolet AWD Equinox SUVs
2007 Taurus	137,000	Chevrolet AWD Equinox SUVs
2008 Taurus	136,000	Plymouth Van
2008 Avenger	135,000	Plymouth Van

OTHER FINANCING USES

750100 **Op Transfer Out** (\$99,800) is recommended increased \$33,267. The depreciation cost is from the 7th Street site thus, charged to the Mental Health, CALWORKS Program, Alcohol and Drug Program, and the Perinatal Program. The MHSA programs (CSS, PEI, WET and INN) will not be charged for the initial remodel depreciation since the MHSA program cost was directly charged to the MHSA Capital Facilities and Technological Needs (CFTN) funds. However, the MHSA programs will be charged for the additional remodel expense.

INTRAFUND TRANSFERS

770100 **Intrafund Expense** (\$1,617,369) is recommended decreased \$185,967. This account reimburses the Public Health Department for the cost of annual TB test and medical disposal, Department of Social Services Office Assistance for the Public Guardian's Office, Human Resources for Employer Share Retiree Insurance, Postage. Building and Grounds Maintenance for maintenance of structures and grounds; Auditor Office OneSolution; and Information Technology for maintenance of hardware and software at sites connected to the County network and other associated costs.

COUNTY OF MADERA
 BUDGET UNIT POSITION SUMMARY
 BUDGET FOR THE FISCAL YEAR 2021-22

BEHAVIORAL HEALTH
 SERVICES (06900)
 Health & Sanitation
 Health
 General

<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2020-21</u> <u>Authorized</u> <u>Positions</u>		<u>2021-22</u> <u>Proposed</u> <u>Positions</u>		<u>Y-O-Y</u> <u>Changes</u> <u>in Positions</u>		<u>Notes</u>
		<u>Funded</u>	<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>	
3201	Accountant-Auditor I or							
3202	Accountant-Auditor II or	1.0	-	1.0	-	-	-	
3203	Senior Accountant Auditor					-	-	I
3601	Account Clerk I or					-	-	
3602	Account Clerk II or					-	-	
3349	Accounting Technician I or					-	-	
3354	Accounting Technician II	3.0	-	3.0	-	-	-	
3205	Administrative Analyst I or					-	-	
3206	Administrative Analyst II or	8.0		8.0		-	-	
3205	Administrative Analyst I or					-	-	
3206	Administrative Analyst II or					-	-	
3209	Senior Administrative Analyst	1.0	-	1.0	-	-	-	
3610	Administrative Assistant	4.0	-	5.0	-	1.0	-	G
3115	Assistant Behavioral Health Services Director	1.0	-	1.0	-	-	-	
3299	Behavioral Health Program Supervisor or					-	-	
3173	Supervising Mental Health Clinician	10.0	-	10.0	-	-	-	
3160	Behavioral Health Services Division Manager	4.0	-	4.0	-	-	-	
3688	Central Services Worker	2.0	-	2.0	-	-	-	
3213	Certified Alcohol and Drug Counselor	8.0	-	8.0	-	-	-	
2137	Director of Behavioral Health Services	1.0	-	1.0	-	-	-	
4130	Fiscal Manager		-	1.0		1.0	-	H
3268	Health Education Coordinator	3.0	-	3.0	-	-	-	
3214	Inpatient Nurse Liaison	1.0	-		-	(1.0)	-	B
3274	Licensed Mental Health Clinician or					-	-	
3275	Prelicensed Mental Health Clinician or					-	-	
3279	Senior Mental Health Caseworker	50.0	-	50.0	-	-	-	
3278	Mental Health Caseworker I or					-	-	
3279	Mental Health Caseworker II or					-	-	
3359	Mental Health Aide	31.0	-	30.0	-	(1.0)	-	C
3533	Office Assistant I or					-	-	
3534	Office Asssitant II	4.0	-	4.0	-	-	-	

COUNTY OF MADERA
 BUDGET UNIT POSITION SUMMARY
 BUDGET FOR THE FISCAL YEAR 2021-22

BEHAVIORAL HEALTH
 SERVICES (06900)
 Health & Sanitation
 Health
 General

	2020-21 Authorized Positions		2021-22 Proposed Positions		Y-O-Y Changes in Positions		
3656 Office Services Supervisor I or					-	-	
3655 Office Services Supervisor II	1.0	-	1.0	-	-	-	
4126 Principal Administrative Analyst		-	1.0	-	1.0	-	A
3636 Program Assistant I or					-	-	
3637 Program Assistant II	13.0	-	13.0	-	-	-	
Psychiatrist	1.0	-	-		(1.0)	-	F
3266 Registered Nurse I or					-	-	
3267 Registered Nurse II	4.0	-	4.0	-	-	-	
3353 Senior Accounting Technician		-	2.0		2.0	-	J
3654 Senior Program Assistant	4.0	-	7.0	-	3.0	-	D
3290 Staff Services Manager I	1.0	-	1.0		-	-	
Supervising Registered Nurse	1.0		-		(1.0)	-	E
3522 Vocational Assistant-Driver	8.0	-	9.0	-	1.0	-	C
TOTAL	165.0	-	170.0	-	5.0	-	

PERMANENT POSITION NOTES:

- A** Request to add one (1) Principal Administrative Analyst.
- B** Request to remove one (1) Inpatient Nurse Liaison.
- C** Reflects the request to increase the number of Vocational Assistant- Drivers by one (1). Will be offset by deletion of one position from the MH Caseworker I/II or Mental Health Aid group.
- D** Reflects the request to add three (3) Senior Program Assistants.
- E** Request to unfund one (1) Supervising Registered Nurse.
- F** Request to unfund one (1) Psychiatrist.
- G** Request to add one (1) Administrative Assistant.
- H** Reflects the request to add one (1) Fiscal Manager
- I** Reflects the request to add one (1) Senior Accountant Auditor to Accountant Auditor I/II group.
- J** Reflect the request to add two (2) Senior Accountant Technicians.

EXTRA HELPOSITION NOTES

The Behavioral Services Department is recommending to fund a total of 4.45 Full Time Equivalents (FTE) of Extra Help for Fiscal Year 2021-22.