

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2016-17**

Department: **BEHAVIORAL HEALTH SERVICES (06910,06920)**
 Function: **Health & Sanitation**
 Activity: **Health**
 Fund: **General**

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2014-15</u>	<u>BOARD APPROVED EXPENDITURES 2015-16</u>	<u>DEPARTMENT REQUEST 2016-17</u>	<u>CAO RECOMMENDED 2016-17</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	5,850,100	6,988,640	8,120,383	8,120,383
710103 Extra Help	98,051	105,267	186,436	186,436
710105 Overtime	8,648	57,279	57,279	57,279
710106 Stand-by Pay	1,845	3,480	3,480	3,480
710107 Premium Pay	5,355	5,400	5,400	5,400
710200 Retirement	1,733,145	2,179,337	2,671,921	2,671,921
710300 Health Insurance	757,861	948,361	1,318,912	1,318,912
710400 Workers' Compensation Insurance	67,771	84,954	176,831	176,831
TOTAL SALARIES & EMPLOYEE BENEFITS	8,522,776	10,372,718	12,540,642	12,540,642
SERVICES & SUPPLIES				
720300 Communications	89,234	173,372	115,531	115,531
720305 Microwave Radio Services	23,050	23,560	25,240	25,240
720500 Household Expense	44,943	76,805	76,991	76,991
720600 Insurance	20,756	4,721	6,629	6,629
720601 Insurance - Other	3,133	29,803	29,803	29,803
720605 Employer Share Retiree Insurance	110,812	194,080	0	0
720800 Maintenance - Equipment	65,126	87,864	98,251	98,251
720900 Maintenance - Structures and Grounds	25,830	41,300	21,645	21,645
721000 Medical/Dental/Lab Supplies	601	39,000	39,226	39,226
721100 Memberships	8,486	16,747	18,860	18,860
721300 Office Expense	337,990	103,640	116,220	116,220
721400 Professional & Specialized Services	1,028,015	1,401,766	1,632,835	1,632,835
721406 Mental Health - Conservatorships	15,000	15,000	0	0
721416 Mental Health - Institute for Mental Disease	1,779,221	1,856,169	2,103,710	2,103,710
721417 Mental Health - Patients' Rights Advocate	17,187	16,848	17,378	17,378
721421 Mental Health-State Hospital	0	1,414,375	1,414,375	1,414,375
721422 Adult System of Care	1,185,927	1,877,538	2,331,742	2,331,742
721426 Software Maintenance/Modification	37,262	28,458	38,700	38,700
721445 SD/MC Hospital Expense	1,729,631	2,808,150	3,458,295	3,458,295
721446 Managed Care Network	561,539	582,000	582,000	582,000
721448 KV Support/Administration	360,587	494,964	494,964	494,964
721456 Professional & Specialized Services - IT	2,797	80,000	0	0

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SERVICES & SUPPLIES (continued)				
721468 Professional & Specialized Services - Unidentified	316,113	123,034	370,121	370,121
721500 Publications & Legal Notices	4,109	4,455	4,455	4,455
721600 Rents & Leases - Equipment	45,495	79,222	77,580	77,580
721700 Rents & Leases - Building	151,122	260,908	205,096	205,096
721900 Special Departmental Expense	12,683	28,030	30,237	30,237
721909 Property Taxes	1,140	1,166	1,200	1,200
722000 Transportation & Travel	28,986	55,748	55,748	55,748
722005 Reimbursement - Employee Cars	12,808	0	0	0
722100 Utilities	65,301	86,376	95,281	95,281
TOTAL SERVICES & SUPPLIES	8,084,882	12,005,099	13,462,113	13,462,113
OTHER CHARGES				
731001 Building Deprecation	0	61,836	61,836	61,836
TOTAL OTHER CHARGES	0	61,836	61,836	61,836
FIXED ASSETS				
740300 Equipment	19,361	135,600	125,000	125,000
TOTAL FIXED ASSETS	19,361	135,600	125,000	125,000
INTRAFUND TRANSFER				
770100 Intrafund Expense	87,066	92,700	870,663	870,663
TOTAL INTRAFUND TRANSFER	87,066	92,700	870,663	870,663
TOTAL - BEHAVIORAL HEALTH SERVICES	16,714,084	22,667,953	27,060,254	27,060,254

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, drug, perinatal, and prevention 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 Program, a drop-in socialization center for mentally ill adults. The Department contracts with Turning Point of Central California to run the Hope House program 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 Boot Camp program. Services through the Boot Camp program are limited to treatment once the minors leave incarceration with a focus on aftercare services. Youth who have an assigned a therapist and become incarcerated are seen in the County's Juvenile Hall and through the Juvenile Boot Camp program if continued treatment is needed.
- Foster Care Youth Services, which include Katie A. services, are collaborative programs with Department of Social Services and Public Health, serving youth who have been placed in foster care.

BEHAVIORAL HEALTH SERVICES

COMMENTS (continued)

- Wraparound Services, as established by SB163, is a collaborative program with the Department of Social Services, Juvenile Probation, Behavioral Health Services and a community based organization (Uplift Families Services) to provide intensive wraparound services to children residing with birth parent(s), relative, adoptive parent, foster parent, or guardian to prevent out-of-home placement or placement in a higher level of care.
- Healthy Beginnings Program, a collaborative program with First Five, Department of Social Services, Public Health, and several other Madera agencies, serving youth ages 0-5 who are determined to have special needs.

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 2016-17, 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

BEHAVIORAL HEALTH SERVICES

COMMENTS (continued)

Innovation (INN) a three-year INNOVATION project was approved by the Madera County Board of Supervisors on May 13, 2014. The project focuses on increasing collaboration between health care providers and Behavioral Health Services for perinatal postpartum mood and anxiety disorders (PMAD). This is the third and final year for this project.

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.

WORK PROGRAM

<u>Program</u>	<u>2014-15 Actual Service Hours</u>	<u>2015-16 Estimated Service Hours</u>	<u>2016-17 Projected Service Hours</u>
Mental Health	53,368	47,807	60,382
Madera Access Point	5,638	4,895	1,864
AOD – with Drug Court	10,630	8,507	5,440
Yosemite Women’s Center (Perinatal Services)	<u>3,808</u>	<u>3,282</u>	<u>1,917</u>
TOTAL	73,444	64,491	69,603

STAFFING

	<u>2015-16 Authorized</u>		<u>2016-17 Recommended</u>	
	<u>Funded</u>	<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>
<u>Permanent</u>				
Accountant/Auditor I/II	1		1	
Account Clerk I/II or Accounting Technician I/II ^(A)	2		3	
Administrative Analyst I/II	4	2	4	2
Administrative Assistant	3		3	
Assistant Behavioral Health Services Director	1		1	

BEHAVIORAL HEALTH SERVICES

STAFFING (continued)

<u>Permanent</u>	<u>2015-16 Authorized</u>		<u>2016-17 Recommended</u>	
	<u>Funded</u>	<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>
Behavioral Health Program Supervisor or Supervising Mental Health Clinician	9	1	9	1
Behavioral Health Services Division Manager	3		3	
Central Services Worker	2		2	
Certified Alcohol & Drug Counselor	8	2	8	2
Director of Behavioral Health Services	1		1	
Health Education Coordinator	2		2	
Inpatient Nurse Liaison	1		1	
Licensed/Prelicensed Mental Health Clinician, or Senior Mental Health Case Worker	40	6	46	0
Mental Health Caseworker I/II	20	2	22	0
Office Assistant I/II ^(A)	6	2	6	0
Personnel Technician I/II or Accounting Technician I/II	1		1	
Program Assistant I/II ^(C)	13	2	13	0
Senior Program Assistant ^(B,C,D)	0	0	3	0
Psychiatric Nurse or Registered Nurse I/II	3		3	
Staff Services Manager	1.5	0.5	1.5	0.5
Vocational Assistant - Driver ^(E)	<u>3</u>		<u>15</u>	
Total Permanent	124.50	17.50	148.50	5.50

NOTE: The 2016-17 Recommended Staffing Allocation reflects changes as approved by the Board of Supervisor approval on April 5, 2016 as follows:

- (A) Reallocate one (1) Office Assistant I/II position to an existing Account Clerk I/II or Account Technician I/II.
- (B) Reallocate one (1) Office Assistant I/II position to a new Senior Program Assistant to meet increase mandated requirements.
- (C) Reallocate two (2) Program Assistant I/II positions to a new Senior Program Assistant to meet increase mandated requirements.
- (D) Addition of Senior Program Assistant classification with staffing allocation of three (3) through the reallocation of unfunded Program Assistant I/II and Office Assistant I/II positions as described in B and C above.
- (E) Add twelve (12) Vocational Assistant - Driver positions based on the Mental Health Service Act recommendation to integrate clients into the department staffing pool.

BEHAVIORAL HEALTH SERVICES

REVENUE

<u>Source</u>	<u>2016-17 Projected</u>
State - Mental Health (MH) Revenues before 2011	\$7,163,731
State - MH Mental Health Services Act (MHSA)	9,174,953
State – Mental Health Revenues 2011	4,764,336
State - MH Realignment Base/ (COWCAP & Jail)	342,611
Federal - Mental Health & Alcohol and Other Drug (AOD) Revenues	1,370,202
Federal - MH & AOD Medi-Cal	3,788,205
Intrafund Revenue	655,949
Other Mental Health Revenues & Fees	130,905
County Matching Funds	<u>11,973</u>
Total Behavioral Health Services Funding Required	\$27,402,865

Note to Auditor:

- The Department is recommending Realignment Revenue for FY 2016-17 of \$3,228,490 (Account #651306).
- Additionally, \$322,849 is recommended from the Realignment Fund (Fund #6121) as the “10%” of the base realignment for 2016-17 to offset Social Service expenditures, as allowed by the State. The “10% transfer” should be calculated on the actual Base MH Realignment funds received in 2016-17. This revenue is budgeted in the Social Services-Public Assistance Programs budget (07530).
- MH Realignment of \$51,000 will be used for the Department’s share of cost for contracted mental health services to jail inmates.
- Any shortfall of MH Realignment funds for 2016-17 is recommended to be transferred from the MH Realignment 1991 Fund (Fund #6121) and/or MH Realignment 2011Fund (#6135) into the General Fund.
- Required General Fund cash match is \$11,973 (\$8,429 for mental health, \$1,431 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.
- The Department is requesting \$562,099 from the MHSA trust fund. Any shortfall of MHSA funds for 2016-17 is recommended to be transferred from the MHSA Fund (Fund 6174).
- The Department is requesting \$4,764,336 from the Realignment 1991 and/or Realignment 2011trust to fund to the estimated County Administrative COWCAP derived from the Allocation Plan, and for operations.
- The Intrafund revenue is for Behavioral Health Services to provide services for the CALWORKS Program, transportation for Foster Care Youth Program, operation of the Healthy Beginnings Program, and services for the Probation Boot Camp Program.

BEHAVIORAL HEALTH SERVICES

SALARIES & EMPLOYEE BENEFITS

- 710102** Permanent Salaries (\$8,120,383) are recommended increased \$1,131,743 based on cost of recommended staffing. This account also includes funds for the Probation department for 1.0 FTE Deputy Probation Officer for Felony Drug Court; this expense was previously funded through Intrafund Transfers
- 710103** Extra Help (\$186,436) is recommended increased \$81,169 to fund the following positions to ensure the Department meets the State Mandates: 0.5 FTE Staff Services Manager, 1.0 FTE Administrative Analyst I, 1.0 FTE Mental Health Caseworker I, and 1.0 FTE Office Assistant II.
- 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.
- 710107** Premium Pay (\$5,400) is recommended unchanged for special compensation matters, based on the actual use of bilingual staff.
- 710200** Retirement reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.
- 710300** Health Insurance is based on the employer's share of health insurance premiums and/or deferred compensation.
- 710400** Workers' Compensation reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

SERVICES & SUPPLIES

- 720300** Communications (\$115,531) is recommended reduced \$57,841 based on estimated telephone service costs including projected cell phone expenses. The account previously funded the Department's share of the WAN cost and use of the MHPL lines for the client data system contained in the electronic medical records as mandated by HIPAA requirements; this cost (\$35,572) is now accounted for under Intrafund Expense (770100) as per direction received from the Auditor-Controller's Office.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 720305** **Microwave Radio Services** (\$25,240) is recommended increased \$1,680 for the Department's use of the County's Microwave Radio Service by the Chowchilla and Oakhurst locations.
- 720500** **Household Expense** (\$76,991) is recommended increased \$186 for carpet cleaning, refuse disposal and janitorial services at several locations.
- 720600** **Insurance** reflects the Department's contribution to the County's Self-Insured Liability Program.
- 720601** **Insurance - Other** (\$29,803) is recommended unchanged to provide for this Department's portion of medical malpractice and Property premiums.
- 720605** **Employer Share of Retiree Health Insurance** (\$0) is now accounted for under Intrafund Expense (770100) as per direction received from the Auditor-Controller's Office.
- 720800** **Maintenance - Equipment** (\$98,251) is recommended increased \$10,387 for the maintenance of office equipment, vehicle fuel and repairs, telephone system maintenance, and WAN equipment 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 four to six (4-6) vehicles per year.
- 720900** **Maintenance - Structures and Grounds** (\$21,645) is recommended reduced \$19,655 due to costs for County Building and Ground Maintenance Department portion of the expenditures will be recorded to account 770100 Intrafund Expense. This account funds materials for repairs and modifications to four facilities performed by County Building and Ground Maintenance Departments. This account also includes funding for the MHSA Housing Program Supplemental Assignments Agreement related to the Department's clients that are housed in these two projects.
- 721000** **Medical/Dental/Lab** (\$39,226) is recommended increased \$226 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.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 721100** **Memberships** (\$18,860) is recommended increased \$2,113 based on the 2015-16 dues for the following memberships: the County Behavioral Health Directors Association of California (\$11,599), Mental Health Directors Association - Mental Health Services Act (\$600), Central Valley Housing (\$1,061), California Social Work Education Center (CalSWEC) (\$800), National Association for Behavioral Health Care (\$3,180), National Association of Behavioral Health Directors (\$200), California Institute for Mental Health (\$100), Healthcare Compliance Association (\$320), Anasazi Software National Alliance (\$400), and MHSA-PEI (\$600).
- 721300** **Office Expense** (\$116,220) is recommended increased \$12,580 for general office supplies. This budget includes replacement of the department's computers.
- 721400** **Professional & Specialized Services** (\$1,632,835) is recommended increased \$231,069 for contract services for psychiatrists, psychiatrist telemed, Employee Assistance Program, burglar and fire alarm monitoring, after-hour answering services, medication monitoring contract, contract Domestic Violence, security for regular operation and evening groups, and interpreter services. This budget also includes the MHSA Housing Program Supplemental Assignments 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.
- 721406** **Mental Health - Conservatorships** (\$0) is not recommended, a reduction of \$15,000 due to Behavioral Health Services staff providing the services.
- 721416** **Mental Health - Institute for Mental Disease (IMD)** (\$2,103,710) is recommended increased \$247,541 to fund a portion of the cost to treat patients in locked Mental Health Care facilities and unlocked Board and Care facilities; ambulance and/or client transport services to transport clients falling under WIC 5150 to the hospital and board and care facilities; PATH and SAMHSA housing along with utilities and other subsidies; assistance for MHSA CSS and AB109 clients with wrap around services, including housing and utilities subsidies, incentives, and purchase of clothing and/or tools for employment needs; and costs for the MHSA PEI Mountain Wellness Center, a drop-in center that provides daily living skill classes, including cooking, budgeting, and job club. In addition, the costs include the new state regulations requiring Behavioral Health to pay for a client's ancillary medical health care costs while receiving mental health care in an IMD. The account also includes categorical funds for MHSA Prevention & Early Intervention.
- 721417** **Mental Health - Patients' Rights Advocate Services** (\$17,378) is recommended increased \$530 for an advocate service to represent Mental Health clients who may have concerns regarding their rights and issues while they are hospitalized or receiving outpatient services.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 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.
- 721422** **Adult System of Care** (\$2,331,742) is recommended increased \$454,204 to fund elements of the MHSA PEI Madera drop-in center through a contract with Turning Point of Central California, and a contract with an employment agency for eight (8) to twelve (12) 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 counselors 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, stipends to pay students in the master program, and the contract for after-hours crisis services are also included in this account.
- 721426** **Software Maintenance/Modification** (\$38,700) is recommended increased \$10,242 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** (\$3,458,295) is recommended increased \$650,145 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** (\$582,000) 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), treatment for Katie A Settlement, wrap-around services in conjunction with Department of Social Services, and Healthy Families enrollees who have transitioned to Medi-Cal as targeted low-income Medicaid children as of March 1, 2013.
- 721448** **Kings View Support / Management Information Systems** (\$494,964) is recommended unchanged for computer support from Kings View for the Behavioral Health Services Department and the Anasazi client software.
- 721456** **Professional & Specialized - Information Technology** (\$0) is now accounted for under Intrafund Expense (770100) as per direction received from the Auditor-Controller's Office.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 721468** **Professional & Specialized - Other Unidentified Services** (\$370,121) is recommended increased \$247,087 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 MHSA TTACB, Statewide MHSA PEI Sustainability and Central Valley Suicide Prevention Hotline .
- 721500** **Publications & Legal Notices** (\$4,455) is recommended unchanged for the costs associated with recruiting licensed staff for the Managed Care Plan and costs associated with public service announcements required for the MHSA Plans.
- 721600** **Rents & Leases – Equipment** (\$77,580) is recommended reduced \$1,642 for use of County vehicles from the Central Garage for approximately 47,400 miles; lease of equipment, including copy machines; and the use of rental cars. 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** (\$205,096) is recommended reduced \$55,812 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.
- 721900** **Special Departmental Expense** (\$30,237) is recommended increased \$2,207 for educational and promotional materials, training and special activities of the Department, expenses of the Mental Health Board and Drug and Alcohol 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.
- 721909** **Special Departmental Expense - Property Taxes** (\$1,200) is recommended slightly increased \$34 for Madera Irrigation District taxes.
- 722000** **Transportation & Travel** (\$55,748) is recommended unchanged for staff to attend conferences, meetings, and training seminars, and to reimburse private mileage expense. Due to National Reform, integrated services are mandated, and with the reorganization to the Department of Health Care Services, it is critical that the Department take advantage of all training and workshops during the transition.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

722100 **Utilities** (\$95,281) are recommended increased \$8,905 for the Department's share of utilities at County buildings occupied by Mental Health staff, as well as for the Department's main building.

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

731001 **Building Depreciation** (\$61,836) is recommended unchanged. The deprecation 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. The CFTN funds will revert to the State if not spent by 2018.

FIXED ASSETS

740300 **Equipment** (\$125,000) is recommended reduced \$10,600 for the following fixed assets (there is no net-County cost associated with these assets):

1. **Vehicles** (R) (\$125,000) is recommended to replace five (5) 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:

BEHAVIORAL HEALTH SERVICES

FIXED ASSETS (continued)

740300 Equipment (continued)

<u>Vehicle to be Replaced</u>	<u>Odometer</u>	<u>Replacement Vehicle</u>	
2002 GMC Safari	138,866	Mini Van	\$25,000
2006 Chevy Malibu	140,991	Mini Van	\$25,000
2006 Chevy Uplander	136,180	Mini Van	\$25,000
2007 Ford Taurus	133,325	Mini Van	\$25,000
2007 Ford Taurus	119,822	Mini Van	\$25,000

INTRAFUND TRANSFERS

770100 Intrafund Expense (\$870,663) is recommended increased \$777,963 based on a reclassification of expenses from Services and Supplies as per direction from the Auditor-Controller's office. This account reimburses the Public Health Department for the cost of physicals for newly hired staff annual TB test and medical disposal (\$13,500); Human Resources for Employer Share Retiree Insurance (258,852); Building and Grounds Maintenance for maintenance of structures and grounds (\$13,330); and Information Technology for maintenance of hardware and software at sites connected to the County network and other associated costs (\$584,981).