

**COUNTY OF MADERA  
BUDGET UNIT EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2017-18**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2015-16</u>	<u>BOARD APPROVED EXPENDITURES 2016-17</u>	<u>DEPARTMENT REQUEST 2017-18</u>	<u>CAO RECOMMENDED 2017-18</u>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
710102 Permanent Salaries	6,110,702	8,120,383	8,135,979	8,135,979
710103 Extra Help	111,576	186,436	205,180	205,180
710105 Overtime	553	57,279	57,279	57,279
710106 Stand-by Pay	581	3,480	3,480	3,480
710107 Premium Pay	5,085	5,400	5,400	5,400
710200 Retirement	1,962,825	2,671,921	2,712,102	2,712,102
710300 Health Insurance	868,136	1,318,912	1,191,551	1,191,551
710400 Workers' Compensation Insurance	84,954	176,831	205,396	205,396
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>9,144,411</b>	<b>12,540,642</b>	<b>12,516,367</b>	<b>12,516,367</b>
<b>SERVICES &amp; SUPPLIES</b>				
720300 Communications	70,783	115,531	138,892	138,892
720305 Microwave Radio Services	23,560	25,240	26,279	26,279
720500 Household Expense	52,826	76,991	80,134	80,134
720600 Insurance	18,657	6,629	8,578	8,578
720601 Insurance - Other	3,089	29,803	30,399	30,399
720605 Employer Share Retiree Insurance	59,057	0		
720800 Maintenance - Equipment	63,229	98,251	98,580	98,580
720900 Maintenance - Structures and Grounds	27,472	21,645	14,645	14,645
721000 Medical/Dental/Lab Supplies	1,656	39,226	39,226	39,226
721100 Memberships	8,486	18,860	18,860	18,860
721300 Office Expense	173,563	116,220	106,220	106,220
721400 Professional & Specialized Services	1,035,142	1,632,835	1,888,325	1,888,325
721416 Mental Health - Institute for Mental Disease	2,144,698	2,103,710	2,576,837	2,576,837
721417 Mental Health - Patients' Rights Advocate	15,954	17,378	17,378	17,378
721421 Mental Health-State Hospital	687,348	1,414,375	1,414,375	1,414,375
721422 Adult System of Care	1,467,344	2,331,742	2,313,876	2,313,876
721426 Software Maintenance/Modification	31,554	38,700	41,185	41,185
721445 SD/MC Hospital Expense	1,094,282	3,458,295	3,458,295	3,458,295
721446 Managed Care Network	301,109	582,000	582,000	582,000
721448 KV Support/Administration	362,272	494,964	635,300	635,300

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SERVICES & SUPPLIES (continued)				
721456 Professional & Specialized Services - IT	7,974	0	0	0
721468 Professional & Specialized Services - Unidentified	120,265	370,121	371,863	371,863
721500 Publications & Legal Notices	1,616	4,455	4,455	4,455
721600 Rents & Leases - Equipment	52,609	77,580	41,450	41,450
721700 Rents & Leases - Building	195,122	205,096	256,978	256,978
721900 Special Departmental Expense	12,245	30,237	31,247	31,247
721909 Property Taxes	1,155	1,200	1,200	1,200
722000 Transportation & Travel	17,020	55,748	55,748	55,748
722005 Reimbursement - Employee Cars	13,532	0	0	0
722100 Utilities	77,214	95,281	99,790	99,790
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>8,140,834</b>	<b>13,462,113</b>	<b>14,352,115</b>	<b>14,352,115</b>
OTHER CHARGES				
731001 Building Deprecation	0	61,836	61,836	61,836
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>61,836</b>	<b>61,836</b>	<b>61,836</b>
FIXED ASSETS				
740213 MH Building & Improvement			100,000	100,000
740300 Equipment	101,761	125,000	172,005	172,005
<b>TOTAL FIXED ASSETS</b>	<b>101,761</b>	<b>125,000</b>	<b>272,005</b>	<b>272,005</b>
INTRAFUND TRANSFER				
770100 Intrafund Expense	208,841	870,663	950,778	950,778
<b>TOTAL INTRAFUND TRANSFER</b>	<b>208,841</b>	<b>870,663</b>	<b>950,778</b>	<b>950,778</b>
<b>TOTAL - BEHAVIORAL HEALTH SERVICES</b>	<b>17,595,847</b>	<b>27,060,254</b>	<b>28,153,101</b>	<b>28,153,101</b>

## 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 2017-18, 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 fourth year of this five year 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>2015-16 Actual Service</u>	<u>2016-17 Estimated Service</u>	<u>2017-18 Projected Service</u>
Unique Clients Served - Mental Health	3,705	3,004	3,004
Treatment Contacts - Mental Health	52,912	62,212	62,078
Unique Clients Served - Substance Use Disorder	571	507	507
Treatment Contacts - Substance Use Disorder	16,522	15,221	15,221
Crisis Calls	3,276	3,144	3,144
Inpatient Beds Days	1,958	2,153	2,153

## BEHAVIORAL HEALTH SERVICES

### STAFFING

<u>Permanent</u>	2016-17 Authorized		2017-18 Recommended	
	<u>Funded</u>	<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>
Accountant/Auditor I/II	1		1	
Account Clerk I/II or Accounting Technician I/II	3		3	
Administrative Analyst I/II	4	2	4	2
Administrative Assistant	3		3	
Assistant Behavioral Health Services Director	1		1	
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	6	4
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	46	0	46	0
Mental Health Caseworker I/II <sup>(B)</sup>	22	0	20	2
Office Assistant I/II <sup>(A,B)</sup>	6	0	4	2
Personnel Technician I/II or Accounting Technician I/II <sup>(B)</sup>	1		1	
Program Assistant I/II	13	0	12	1
Psychiatrist <sup>(C)</sup>			1	
Senior Program Assistant	3	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	15		13	2
<b>Total Permanent</b>	<b>148.50</b>	<b>5.50</b>	<b>140.50</b>	<b>14.50</b>

**NOTE:** The 2017-18 Recommended Staffing Allocation reflects changes as approved by the Board of Supervisor approval on December 20, 2016 as follows:

- (A) Fund one Office Assistant I/II position through the Intrafund Expense Account. This position will work in the Public Guarding Office.
- (B) Position that are currently being over filled is one (1) Senior Mental Health Case worker, one (1) Program Assistant, and one (1) Administrative Assistant.

## BEHAVIORAL HEALTH SERVICES

### STAFFING (continued)

(C) The Department is in the process of adding the Psychiatrist job classification through the Civil Service Commission. Therefore, the compensation isn't known at this time.

### REVENUE

<u>Source</u>	<u>2017-18 Projected</u>
State - Mental Health (MH) Revenues before 2011	\$ 5,249,744
State - MH Mental Health Services Act (MHSA)	12,611,870
State – Mental Health Revenues 2011	3,999,733
State - MH Realignment Base/ (COWCAP & Jail)	716,068
Federal - Mental Health & Alcohol and Other Drug (AOD) Revenues	1,450,125
Federal - MH & AOD Medi-Cal	3,772,957
Intrafund Revenue	792,949
Other Mental Health Revenues & Fees	263,750
County Matching Funds	<u>11,973</u>
Total Behavioral Health Services Funding Required	\$28,869,169

### Note to Auditor:

- The Department is estimating receipts for Realignment Revenue for FY 2017-18 of \$3,228,490 (Account #61210).
- Additionally, \$322,849 is estimating from the Realignment Fund (Fund #61210) as the “10%” of the base realignment for FY 2017-18 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 2017-18. 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 2017-18 is recommended to be transferred from the MH Realignment 1991 Fund Balance (Fund #61210) and/or MH Realignment 2011 Fund Balance (#61350) 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 \$5,117,336 from the MHSA trust fund. Any shortfall of MHSA funds for 2017-18 is recommended to be transferred from the MHSA Fund (Fund 6174).

## BEHAVIORAL HEALTH SERVICES

### REVENUE

#### Note to Auditor (continued):

- The Department is requesting \$3,964,632 from the Realignment 1991 and/or Realignment 2011 trust to fund balance 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 AB109, and services for the Probation Boot Camp Program.

### SALARIES & EMPLOYEE BENEFITS

- 710102**      **Permanent Salaries** (\$8,135,979) are recommended increased \$15,596 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** (\$205,180) is recommended increased \$18,744 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 Office Assistant II, 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.
- 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.

## BEHAVIORAL HEALTH SERVICES

### SERVICES & SUPPLIES

- 720300**      **Communications** (\$138,892) is recommended increased \$23,361 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** (\$26,279) is recommended unchanged for the Department's use of the County's Microwave Radio Service by the Chowchilla and Oakhurst locations.
- 720500**      **Household Expense** (\$80,134) is recommended increased \$3,143 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** (\$30,389) is recommended increased \$596 to provide for this Department's portion of medical malpractice and Property premiums.
- 720800**      **Maintenance - Equipment** (\$98,580) is recommended increased \$329 for the maintenance of office equipment, vehicle fuel and repairs, telephone system maintenance, and WAN equipment maintenance (\$27,697). 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** (\$14,645) is recommended reduced \$7,000 for the repair material to four facilities, and 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 unchanged 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 unchanged based on the 2016-17 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** (\$106,220) is recommended reduced \$10,000 for general office supplies. This budget includes replacement of the department's computers.
- 721400**      **Professional & Specialized Services** (\$1,888,325) is recommended increased \$255,490 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 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.
- 721416**      **Mental Health - Institute for Mental Disease (IMD)** (\$2,576,837) is recommended increased \$473,127 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; 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 state regulations requiring Behavioral Health to pay for a client's ancillary medical health care costs while receiving mental health care in an IMD.
- 721417**      **Mental Health - Patients' Rights Advocate Services** (\$17,378) is recommended unchanged 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.
- 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** (\$2,313,876) is recommended reduced \$17,866 to fund elements of the MHSA PEI Madera drop-in center through a contract, 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, 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** (\$41,185) is recommended increased \$2,485 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 unchanged 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.
- 721448**      **Kings View Support / Management Information Systems** (\$635,300) is recommended increased \$140,336 for computer support from Kings View for the Behavioral Health Services Department and the CernerAnasazi client software by Cerner.
- 721468**      **Professional & Specialized - Other Unidentified Services** (\$371,863) is recommended increased \$1,742to 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 .
- 721500**      **Publications & Legal Notices** (\$4,455) is recommended unchanged 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)

- 721600**      **Rents & Leases – Equipment** (\$41,450) is recommended reduced \$36,130 for the lease of copy equipment and the use of County vehicles from the Central Garage for approximately 27,400 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** (\$256,978) is recommended increased \$51,882 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** (\$31,247) is recommended increased \$1,010 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.
- 721909**      **Special Departmental Expense - Property Taxes** (\$1,200) is recommended unchanged 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.
- 722100**      **Utilities** (\$99,790) are recommended increased \$4,509 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.

## BEHAVIORAL HEALTH SERVICES

### OTHER CHARGES

**731001**      **Building Depreciation** (\$61,836) is recommended unchanged. The deprecation cost is from the 7<sup>th</sup> 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

**740213**      **Mental Health Building & Improvement** (\$100,000) is recommended for specific tenant improvement limited to a one time project associated with the additional space.

**740300**      **Equipment** (\$172,005) is recommended increased \$47,005 for the following fixed assets (there is no net-County cost associated with these assets):

1. Vehicles (R) (\$80,000) is recommended to replace three (3) 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>	
(521) 2006 Chevy Malibu	142,779	AWD SUV	\$26,000
(525) 2007 Ford Taurus	138,629	cage sedan	\$28,000
(522) 2006 Chevy Malibu	116,029	Mini Van	\$26,000

2. Microwave (R) (\$32,005) is recommended by Madera County IT Department to replace the Microwave at 7<sup>th</sup> Street equipment that has reached it's at end of life. Thus, software updates and replacement parts no longer meet operation requirements.
3. Voice Mail System (N) (\$60,000) is recommended to meet the Department of Health Care Services mandated 24/7 access to care informational requirements by creating an extensive auto attended.

## BEHAVIORAL HEALTH SERVICES

### INTRAFUND TRANSFERS

**770100**      **Intrafund Expense** (\$950,778) is recommended increased \$80,115. This account reimburses the Public Health Department for the cost of annual TB test and medical disposal (\$1,341); Department of Social Services Office Assistance for the Public Guardian's Office (\$58,644), Human Resources for Employer Share Retiree Insurance (\$259,547); 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 (\$617,916).