

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2013-14**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2012-13</u>	<u>BOARD APPROVED EXPENDITURES 2013-14</u>	<u>DEPARTMENT REQUEST 2014-15</u>	<u>CAO RECOMMENDED 2014-15</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	5,244,127	5,954,393	6,372,540	6,372,540
710103 Extra Help	130,772	133,177	208,176	208,176
710105 Overtime	37,372	57,279	57,279	57,279
710106 Stand-by Pay	14,148	20,348	0	0
710107 Premium Pay	4,275	3,480	3,480	3,480
710200 Retirement	1,409,427	1,546,215	1,936,265	1,936,265
710300 Health Insurance	783,614	1,009,232	1,090,045	1,090,045
710400 Workers' Compensation Insurance	59,024	81,774	67,771	67,771
TOTAL SALARIES & EMPLOYEE BENEFITS	7,682,759	8,805,898	9,735,556	9,735,556
SERVICES & SUPPLIES				
720300 Communications	116,352	116,755	108,025	108,025
720305 Microwave Radio Services	21,114	22,619	23,050	23,050
720500 Household Expense	68,219	69,300	68,718	68,718
720600 Insurance	21,809	2,852	4,339	4,339
720601 Insurance - Other	2,969	29,803	29,803	29,803
720605 Employer Share Retiree Insurance	117,681	130,910	127,400	127,400
720800 Maintenance - Equipment	89,414	113,623	119,500	119,500
720900 Maintenance - Structures and Grounds	66,511	38,697	41,300	41,300
721000 Medical/Dental/Lab Supplies	6,786	38,640	38,840	38,840
721100 Memberships	8,486	16,790	19,793	19,793
721200 Miscellaneous Expense	70	0	0	0
721300 Office Expense	184,089	166,558	166,558	166,558
721400 Professional & Specialized Services	584,907	678,148	1,251,734	1,251,734
721406 Mental Health - Conservatorships	15,000	15,000	15,000	15,000
721416 Mental Health - Institute for Mental Disease	1,494,023	1,505,008	1,541,056	1,541,056
721417 Mental Health - Patients' Rights Advocate	15,309	16,848	16,848	16,848
721421 Mental Health-State Hospital	461,622	504,591	504,591	504,591
721422 Adult System of Care	16,497	796,115	1,304,730	1,304,730
721426 Software Maintenance/Modification	2,000	28,458	28,458	28,458
721445 SD/MC Hospital Expense	1,258,435	804,490	2,218,150	2,218,150
721446 Managed Care Network	543,612	582,000	582,000	582,000
721448 KV Support/Administration	342,825	305,223	388,963	388,963

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SERVICES & SUPPLIES (continued)				
721456 Professional & Specialized Services - IT	6,208	69,957	46,141	46,141
721468 Professional & Specialized Services - Unidentified	2,778	60,084	60,084	60,084
721500 Publications & Legal Notices	10,675	4,455	4,455	4,455
721600 Rents & Leases - Equipment	73,262	79,163	79,222	79,222
721700 Rents & Leases - Building	200,513	162,278	160,105	160,105
721900 Special Departmental Expense	18,733	28,355	28,030	28,030
721909 Property Taxes	1,152	42,944	42,944	42,944
722000 Transportation & Travel	22,467	39,869	39,869	39,869
722005 Reimbursement - Employee Cars	0	0		
722100 Utilities	59,359	76,405	70,464	70,464
TOTAL SERVICES & SUPPLIES	5,832,878	6,545,938	9,130,170	9,130,170
OTHER CHARGES				
730300 Retire Other L-T Debt	0	0		
730500 Interest Other L-T Debt	0	0		
731001 Building Deprecation	0	58,740	61,836	61,836
TOTAL OTHER CHARGES	0	58,740	61,836	61,836
FIXED ASSETS				
740200 Buildings & Improvements	428,671	0		
740300 Equipment	202,998	170,494	169,568	169,568
TOTAL FIXED ASSETS	631,670	170,494	169,568	169,568
INTRAFUND TRANSFER				
770100 Intrafund Transfer - Revenue	-496,643	-684,194	0	0
770100 Intrafund Transfer - Expense	0	72,000	92,700	92,700
TOTAL INTRAFUND TRANSFER	-496,643	-612,194	92,700	92,700
TOTAL - BEHAVIORAL HEALTH SERVICES	13,650,663	14,968,876	19,189,830	19,189,830

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 the 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 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, Youth Probation, Behavioral Health Services and a community based organization (EMQ Families First) 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.
- School Based Prevention Programs which are contracted through Behavioral Health Services to community-based organizations (Madera County Office of Education, Kings View Ready Set Go (RSG), and Cornerstone Counseling Center) to provide alcohol and drug prevention services in county-operated schools.

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 2014-15, 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

BEHAVIORAL HEALTH SERVICES

COMMENTS (continued)

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 new three year INNOVATION project, which was selected by a panel of Behavioral Health Advisory Board members and stakeholders after an extensive Request for Proposal process, was approved by the Madera County Board of Supervisors on May 13, 2014, to increase collaboration between health care providers and Behavioral Health Services for perinatal postpartum mood and anxiety disorders (PMAD).

Housing Program for the mentally ill homeless population

- The MMHSA Housing, Inc., a non-profit, is currently operating two of the three proposed housing units. Currently all four (4) rooms at the Madera site are occupied and the Chowchilla four-plex has seven (7) of the eight (8) units occupied. The MMHSA Housing, Inc. non-profit will continue to search for housing units in Eastern Madera County.

WORK PROGRAM

<u>Program</u>	2012-13 <u>Actual Service Hours</u>	2013-14 <u>Estimated Service Hours</u>	2014-15 <u>Projected Service Hours</u>
Mental Health	47,181	48,088	62,235
Madera Access Point	1,322	1,352	3,789
AOD – with Drug Court	4,720	4,432	5,440
Yosemite Women’s Center (Perinatal Services)	<u>1,974</u>	<u>1,738</u>	<u>1,917</u>
TOTAL	55,197	55,610	73,381

BEHAVIORAL HEALTH SERVICES

STAFFING

<u>Permanent</u>	2013-14 Authorized		2014-15 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	1		1	
Accounting Technician I/II	1		1	
Administrative Analyst I/II	4.2	1.8	4.15	1.85
Administrative Assistant	3		3	
Assistant Behavioral Health Services Director	1		1	
Behavioral Health Program Supervisor or Supervising Mental Health Clinician	8.5	0.5	9.5	0.5
Behavioral Health Services Division Manager	2	1	3	
Central Services Worker	2		2	
Certified Alcohol & Drug Counselor	8	2	7	3
Director of Behavioral Health Services	1		1	
Health Education Coordinator	2		2	
Inpatient Nurse Liaison	1		1	
Licensed/Prelicensed Mental Health Clinician	34	0.5	34	5
Licensed/Prelicensed Mental Health Clinician, or Senior Mental Health Case Worker	0		4	1
Mental Health Caseworker I/II	17	5	20	2
Mental Health Crisis Worker or Prelicensed Mental Health Clinician	2		1	
Office Assistant I/II	6	2	7	1
Personnel Technician I/II or Accounting Technician I/II	1		1	
Prelicensed Mental Health Clinician or Senior Mental Health Caseworker	2		2	
Program Assistant I/II	11	4	12	3
Psychiatric Nurse or Registered Nurse I/II	2		2	
Quality Management Coordinator or Supervising Mental Health Clinician	0	1	0	0
Staff Services Manager I	1.5	0.5	1.5	0.5
Vocational Assistant - Driver	3		3	
Total Permanent	115.20	18.3	124.15	17.85

BEHAVIORAL HEALTH SERVICES

REVENUE

<u>Source</u>	<u>2014-15 Projected</u>
State - Mental Health (MH) Revenues before 2011	\$ 3,512,736
State - MH Mental Health Services Act (MHSA)	6,069,388
State – Mental Health Revenues 2011	4,120,086
State - MH Realignment Base/ (COWCAP, Jail & DSS 10%)	661,038
Federal - Mental Health & Alcohol and Other Drug (AOD) Revenues	1,301,526
Federal - MH & AOD Medi-Cal	2,987,734
Intrufund Revenue	688,617
Other Mental Health Revenues & Fees	130,905
County Matching Funds	<u>11,973</u>
Total Behavioral Health Services Funding Required	\$19,484,003

Note to Auditor:

- The Department is recommending Realignment Revenue for FY 2014-15 of \$3,512,736 (Account #651306 & 680200) of which all is estimated to be received from the State during FY 2014-15.
- Additionally, \$351,274 is recommended from the Realignment Fund (Fund #61210 & 61337) as the “10%” of the base realignment for 2013-14 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 2014-15. 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 2014-15 is recommended to be transferred from the MH Realignment 2011 Fund (Fund #61210 or 61337) 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 \$193,158 from the MHSA fund. If the Department does not use the MHSA funds within a three (3) year period, the funds will revert back to the State. Since the Department has a fully funded MHSA Prudent Reserve (the Prudent Reserve funds don’t revert back to the State), these requested funds cannot be dedicated to the Local Prudent Reserve.

BEHAVIORAL HEALTH SERVICES

REVENUE (continued)

Note to Auditor (continued):

- The Department is requesting \$294,173 from the Realignment 2011 fund to fund the County Administrative COWCAP derived from the Allocation Plan.
- The Intrafund revenue is to provide Behavioral Health Services to the Department of Social Services for the CALWORKS Program, transportation services for Foster Care Youth Services, Healthy Beginnings program, Medi-Cal Eligibility Administration position, and Probation Boot Camp Services.

SALARIES & EMPLOYEE BENEFITS

- 710102** **Permanent Salaries** (\$6,372,540) are recommended increased \$418,147 based on cost of recommended staffing.
- 710103** **Extra Help** (\$208,176) is recommended increased \$74,999 to fund the following positions to ensure the Department meets the State Mandates: 0.50 FTE Behavioral Health Program Supervisor, 0.50 FTE Staff Services Manager, 0.20 FTE Accountant/Auditor, 1.0 FTE Administrative Analyst I, and 1.0 FTE Behavioral Health Program Supervisor.
- 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** (\$0) is not recommended, a reduction of \$20,348. The Department has contracted with a vendor to provide the State Mandated after-hours services as approved by the Board of Supervisors in April 2014. Funding for this cost is included in the Adult System of Care line item (721422).
- 710107** **Premium Pay** (\$3,480) is recommended unchanged for special compensation matters, based on the actual use of bilingual staff and fewer deferred compensation payments.
- 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** (\$108,025) is recommended reduced \$8,730 based on estimated telephone service costs including projected cell phone expenses. The account includes \$39,675 for the Department's share of the County's Wide-Area Network (WAN) cost and the use of MHPL lines for the client data system contained in the electronic medical records as mandated by HIPAA requirements.
- 720305** **Microwave Radio Services** (\$23,050) is recommended increased \$431 for the Department's use of the County's Microwave Radio Service by the Chowchilla and Oakhurst locations.
- 720500** **Household Expense** (\$68,718) is recommended reduced \$582 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** (\$127,400) is recommended reduced \$3,510 for the Department's share of retiree health insurance.
- 720800** **Maintenance - Equipment** (\$119,500) is recommended increased \$5,877 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 10 vehicles with mileage over 140,000 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 six (6) vehicles per year.
- 720900** **Maintenance - Structures and Grounds** (\$41,300) is recommended increased \$2,603 for repairs and modifications to three facilities. The Department utilizes County Building and Ground Maintenance Departments for maintenance and ground services. This budget 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** (\$38,840) is recommended increased \$200 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** (\$19,793) is recommended increased \$3,003 based on the 2013-14 dues for the following memberships: the California Mental Health Directors Association (\$8,052), Mental Health Directors Association - Mental Health Services Act (\$600), County Alcohol and Drug Program Administrators (\$4,480), 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** (\$166,558) is recommended unchanged for general office supplies. This budget includes the additional signature pads for the client Anasazi system, replacement laptops and/or tablets within the Department. Due to fiscal restraints during the previous fiscal years, the Department hasn't been able to maintain the annual replacement plan.
- 721400** **Professional & Specialized Services** (\$1,251,734) is recommended increased \$573,586 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** (\$15,000) is recommended unchanged.
- 721416** **Mental Health - Institute for Mental Disease (IMD)** (\$1,541,056) is recommended increased \$36,048 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.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 721417** **Mental Health - Patients' Rights Advocate Services** (\$16,848) is recommended unchanged for this 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** (\$504,591) is recommended unchanged for the purchase of two (2) beds at the acute level in State Mental Health Hospitals.
- 721422** **Adult System of Care** (\$1,304,730) is recommended increased \$508,615 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 five to eight 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 are also included in this account.
- 721426** **Software Maintenance/Modification** (\$28,458) 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** (\$2,218,150) is recommended increased \$1,413,660 for psychiatric inpatient services provided to Madera County Medi-Cal recipients and indigent clients in both contracted and non-contracted acute psychiatric hospitals, and for Youth Day Services Treatment in licensed group home facilities. Fiscal Year 2014-15 is the first fiscal year for Wraparound Services in partnership with the Department of Social Services and Youth Probation. The State-mandated Manage Care Expense is related to psychiatric inpatient services.
- 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 DSS, 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** (\$388,963) is recommended increased \$83,740 for computer support from Kings View for the Behavioral Health Services Department and the Anasazi client software.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 721456** **Professional & Specialized - Information Technology** (\$46,141) is recommended reduced \$23,816 to reimburse the Madera County IT Department for maintenance of hardware and software at sites connected to the County network and other associated costs.
- 721468** **Professional & Specialized - Other Unidentified Services** (\$60,084) is recommended unchanged 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 and treatment services partially funded with MHSA TTACB.
- 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** (\$79,222) is recommended increased \$59 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** (\$160,105) is recommended reduced \$2,173 for leased office space for the Mental Health staff located at the Oakhurst Counseling Center, Chowchilla Recovery Center, the PEI-Madera Drop-in/Wellness Center, and a storage facility.
- 721900** **Special Departmental Expense** (\$28,030) is recommended reduced \$325 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** (\$42,944) is recommended unchanged for Madera Irrigation District taxes and the 7th Street site.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

722000 **Transportation & Travel** (\$39,869) 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** (\$70,464) are recommended reduced \$5,941 for the Department's share of utilities at County buildings occupied by Mental Health staff. This budget includes utilities cost for the existing building and the 7th Street site.

NOTE: The total program 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 increased \$3,096 due to additional remodel expense for the 7th Street site. The depreciation cost will be charged to the Mental Health, CALWORKS Program, Alcohol and Drug Program, and the Perinatal Program. The MHSAs programs (CSS, PEI, WET and INN) will not be charged for the initial remodel depreciation since the MHSAs program cost was directly charged to the MHSAs Capital Facilities and Technological Needs (CFTN) funds. However, the MHSAs 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** (\$169,568) is recommended reduced \$926 for the following fixed assets (there is no net-County cost associated with these assets):

1. **Vehicles** (R) (\$160,068) is recommended to replace seven (7) 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>	
	2001 Chevy Venture	167,274	Sedan	\$23,807
	2002 Dodge Stratus	143,646	Sedan	\$23,807
	1997 Ford Club Van	140,945	Sedan	\$21,159
	2002 GMC Safari	133,182	Mini Van	\$26,370
	2001 Chevy Venture	129,421	Sedan	\$23,407
	1998 Chevy Cavalier	128,836	Sedan	\$20,759
	2006 Chevy Malibu	122,464	Sedan	\$20,759

Each of the vehicles has over 122,000 miles. The Department currently has 14 vehicles over 120,000 miles and 8 vehicles over ten (10) years of age.

2. Sever (N) (\$9,500) is recommended to purchase a second server to be compatible with the new Department network design.

INTRAFUND TRANSFERS

770100 Intrafund Transfer-Revenue (\$0) is not recommended, a reduction of \$684,194 for fiscal year 2014-15 as these intrafund transfers will now be recorded as intrafund revenue account 670000.

770100 Intrafund Transfer-Expense (\$92,700) is recommended increased \$20,700 to reimburse the Probation department for 1.0 FTE Deputy Probation Officer for Felony Drug Court. This expense was previously funded through Special Departmental Expense - Drug Court. Additionally, this account funds reimbursement to the Public Health Department for the cost of physicals for newly hired staff.