

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2018-19**

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

	ACTUAL <u>2016-17</u>	BOARD APPROVED <u>2017-18</u>	DEPARTMENT REQUEST <u>2018-19</u>	CAO RECOMMENDED <u>2018-19</u>
<u>ESTIMATED REVENUES:</u>				
INTERGOVERNMENTAL REVENUE				
651300 State - Mental Health	6,078,568	5,891,502	6,249,691	6,249,691
651326 State - Prop 63 MHSA	6,259,829	12,439,471	13,438,307	13,438,307
656000 FED - Mental Health Services	3,507,555	3,772,957	3,947,640	3,947,640
656005 FED - SAPT	504,325	1,013,518	938,260	938,260
656006 FED - MHBG	286,210	436,607	465,709	465,709
TOTAL INTERGOVERNMENTAL REVENUE	16,636,487	23,554,055	25,039,607	25,039,607
CHARGES FOR CURRENT SERVICES				
661800 Health Fees	114,536	110,050	110,050	110,050
662700 Other Charges for Services	127,375	153,700	153,700	153,700
662800 Interfund Revenue	797,989	655,949	742,949	742,949
TOTAL CHARGES FOR CURRENT SERVICES	1,039,900	919,699	1,006,699	1,006,699
MISCELLANEOUS REVENUE				
670000 INTRAFUND REVENUE	511,837	750,733	1,304,742	1,304,742
TOTAL MISCELLANEOUS REVENUE	511,837	750,733	1,304,742	1,304,742
OTHER FINANCING SOURCES				
680100 Sales of Fixed Assets	4,410	0	0	0
680200 Operating Transfers In	3,336,275	3,632,709	4,381,808	4,381,808
TOTAL OTHER FINANCING SOURCES	3,340,685	3,632,709	4,381,808	4,381,808
<u>TOTAL ESTIMATED REVENUES</u>	<u>21,528,909</u>	<u>28,857,196</u>	<u>31,732,856</u>	<u>31,732,856</u>

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<u>EXPENDITURES:</u>				
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	7,069,860	8,135,979	8,180,398	8,180,398
710103 Extra Help	82,939	205,180	372,024	372,024
710105 Overtime	758	57,279	57,279	57,279
710106 Stand-by Pay	806	3,480	3,480	3,480
710107 Premium Pay	5,040	5,400	5,400	5,400
710200 Retirement	2,273,971	2,712,102	2,855,713	2,855,713
710300 Health Insurance	978,903	1,191,551	1,472,603	1,472,603
710400 Workers' Compensation Insurance	176,831	205,396	207,260	207,260
TOTAL SALARIES & EMPLOYEE BENEFITS	10,589,108	12,516,367	13,154,157	13,154,157
SERVICES & SUPPLIES				
720300 Communications	132,057	138,892	143,790	143,790
720305 Microwave Radio Services		26,279	26,279	26,279
720500 Household Expense	55,070	80,134	80,134	80,134
720600 Insurance	26,739	8,578	10,088	10,088
720601 Insurance - Other	0	30,399	30,399	30,399
720800 Maintenance - Equipment	73,224	98,580	126,935	126,935
720900 Maintenance - Structures and Grounds	7,875	14,645	14,645	14,645
721000 Medical/Dental/Lab Supplies	818	39,226	39,226	39,226
721100 Memberships	8,486	18,860	18,860	18,860
721300 Office Expense	81,835	106,220	705,467	705,467
721400 Professional & Specialized Services	1,003,535	1,888,325	1,475,053	1,475,053
721416 Mental Health - Institute for Mental Disease	2,401,752	2,576,837	3,645,262	3,645,262
721417 Mental Health - Patients' Rights Advocate	16,257	17,378	0	0
721421 Mental Health-State Hospital	791,264	1,414,375	1,414,375	1,414,375
721422 Adult System of Care	1,500,205	2,313,876	2,539,534	2,539,534
721426 Software Maintenance/Modification	16,543	41,185	41,185	41,185
721445 SD/MC Hospital Expense	1,730,179	3,458,295	3,256,858	3,256,858
721446 Managed Care Network	259,865	582,000	582,000	582,000

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	<u>ACTUAL</u> <u>2016-17</u>	<u>BOARD</u> <u>APPROVED</u> <u>2017-18</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2018-19</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2018-19</u>
SERVICES & SUPPLIES (continued)				
721448 KV Support/Administration	392,591	635,300	739,356	739,356
721468 Professional & Specialized Services - Unidentified	254,053	371,863	350,380	350,380
721500 Publications & Legal Notices	300	4,455	4,455	4,455
721600 Rents & Leases - Equipment	39,943	41,450	41,450	41,450
721700 Rents & Leases - Building	199,122	256,978	229,568	229,568
721900 Special Departmental Expense	10,738	31,247	31,247	31,247
721909 Property Taxes	556	1,200	1,200	1,200
722000 Transportation & Travel	22,712	55,748	55,748	55,748
722005 Reimbursement - Employee Cars	9,341	0	0	0
722100 Utilities	84,510	99,790	99,790	99,790
TOTAL SERVICES & SUPPLIES	9,119,570	14,352,115	15,703,284	15,703,284
FIXED ASSETS				
740213 MH Building & Improvement	0	100,000	0	0
740300 Equipment	94,957	172,005	164,971	164,971
TOTAL FIXED ASSETS	94,957	272,005	164,971	164,971
OTHER FINANCING USES				
750100 Operating Transfers Out	59,436	61,836	61,836	61,836
TOTAL OTHER FINANCING USES	59,436	61,836	61,836	61,836
INTRAFUND TRANSFER				
770100 Intrafund Expense	645,559	950,778	1,355,839	1,355,839
TOTAL INTRAFUND TRANSFER	645,559	950,778	1,355,839	1,355,839
<u>TOTAL EXPENDITURES</u>	20,508,630	28,153,101	30,440,087	30,440,087
<u>NET COUNTY COST (EXP - REV)</u>	<u>(1,020,279)</u>	<u>(704,095)</u>	<u>(1,292,769)</u>	<u>(1,292,769)</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 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.

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 2018-19, 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 five-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. The second project is Tele Social Support Services, which was approved by MHSAC on November 17, 2016 through October 31, 2021.

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 MHS Housing Program Funds became available for three years of rental assistance and/or capitalized operation through MMHSA Housing Inc.

WORK PROGRAM

<u>Program</u>	<u>2016-17 Actual Service</u>	<u>2017-18 Estimated Service</u>	<u>2018-19 Projected Service</u>
Unique Clients Served - Mental Health	3,941	3,155	3,155
Treatment Contacts - Mental Health	65,726	59,986	59,986
Unique Clients Served - Substance Use Disorder	500	507	507
Treatment Contacts - Substance Use Disorder	14,935	15,221	15,221
Crisis Calls	3,277	3,349	3,349
Inpatient Beds Days	3,164	3,562	3,562

BEHAVIORAL HEALTH SERVICES

ESTIMATED REVENUES

- 651300** **State – Mental Health** (\$6,249,691) are projected to increase \$358,189. 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 will is recommended to be transferred from the MH Realignment 1991 Fund Balance (Fund #61210).
- 651326** **State – Prop 63 MHSA** (\$13,438,307) are projected to increase \$998,836. 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 \$7,559,805 (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** (\$3,947,640) are projected to increase \$174,683. 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** (\$938,260) are projected to decreased \$75,258. The Substance Abuse Prevention and Treatment are Federal Block Grant award for Substance Use Disorder.
- 656006** **Federal – MHBG** (\$465,709) are projected to increase \$29,102. 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.
- 661800** **Health Fees** (\$110,050) are projected unchanged. 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** (\$742,949) are projected increase \$87,000. 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 (\$1,304,742) are projected increase \$554,009. This is the Department share of County Administrative COWCAP, which is funded with Realignment 1991, Local Revenue 2011, MHSA and/or SAPT funding.
- 680200** Operating Transfer In (\$4,381,808) are projected increase \$749,099. 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 \$4,088,248 which is budget as Operating Transfer In.
- 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.

SALARIES & EMPLOYEE BENEFITS

- 710102** Permanent Salaries (\$8,180,398) are recommended increased \$44,419 from current year 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 (\$372,024) is recommended increased \$166,844 to fund the following positions to ensure the Department meets the State Mandates: 1.0 FTE Program Assistant II, 4.0 FTE Prelicensed Mental Health Clinician, 1.0 FTE Mental Health 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.
- 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.

BEHAVIORAL HEALTH SERVICES

SALARIES & EMPLOYEE BENEFITS (continued)

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 (\$143,790) is recommended increased \$4,898 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 unchanged 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 (\$30,399) is recommended unchanged to provide for this Department's portion of medical malpractice and Property premiums.

720800 Maintenance - Equipment (\$126,935) is recommended increase \$28,355 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 two to six (2-6) vehicles per year. Fiscal Year 2017-18 the Department established the replacement plan of two heating and air condition units in County owned buildings.

720900 Maintenance - Structures and Grounds (\$14,645) is recommended unchanged for the repair material to four facilities.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 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.
- 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** (\$705,467) is recommended increased \$599,247 for general office supplies. This budget includes replacement of the department's computers.
- 721400** **Professional & Specialized Services** (\$1,475,053) is recommended decrease \$431,272 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)** (\$3,645,262) is recommended increased \$1,068,425 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** (\$2,539,534) is recommended increased \$225,658 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** (\$41,185) 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** (\$3,256,858) is recommended decrease \$201,437 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), and treatment for Katie A Settlement.
- 721448** **Kings View Support / Management Information Systems** (\$739,356) is recommended increased \$104,056 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** (\$350,380) is recommended decrease \$21,483 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 .
- 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 unchanged for the lease of copy equipment and the use of County vehicles from the Central Garage for approximately 12,400 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** (\$229,568) is recommended decrease \$27,410 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 unchanged 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 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** (\$99,790) are recommended unchanged 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.

BEHAVIORAL HEALTH SERVICES

OTHER FINANCING USES

750100 Op Transfer Out (\$61,836) is recommended unchanged. 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. The CFTN funds will revert to the State if not spent by 2018.

FIXED ASSETS

740300 Equipment (\$164,971) is recommended decrease \$7,034 for the following fixed assets (there is no net-County cost associated with these assets):

1. Vehicles (R) (\$54,000) is recommended to replace two (2) 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>	
(522) 2006 Chevy Malibu	126,394	AWD SUV	\$26,000
(525) 2007 Ford Taurus	149,077	Mini Van	\$28,000

2. Air Condition (R) (\$32,005) is recommended by Madera County Maintenance to replace the three (3) air conditions units at 7th Street equipment that has reached it's the end of life. The request is to replace the units before they fail to operate.
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.
4. 80-90 inch TV (R) (\$18,966) is recommended to replace two (2) conference rooms TV at 7th Street. Due to the State Contract increase requirement, the State offers detail webinars, which includes detail data. These large units are needed to adequately display the data for staff viewing

BEHAVIORAL HEALTH SERVICES

INTRAFUND TRANSFERS

770100 **Intrafund Expense** (\$1,355,839) is recommended increased \$405,061. 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); Auditor Office One Solution (\$23,332); and Information Technology for maintenance of hardware and software at sites connected to the County network and other associated costs (\$999,645).

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2018-19**

**BEHAVIORAL HEALTH
SERVICES (06900)
Health & Sanitation
Health
General**

<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2017-18 Authorized Positions</u>		<u>2018-19 Proposed Positions</u>		<u>Y-O-Y Changes 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	1.0	-	1.0	-	-	-	
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	6.0	-	6.0	2.0	-	2.0	H
3610	Administrative Assistant	3.0	-	3.0	-	-	-	
3115	Assistant Behavioral Health Services Direct	1.0	-	1.0	-	-	-	
3299	Behavioral Health Program Supervisor or							
3173	Supervising Mental Health Clinician	9.0	1.0	9.0	1.0	-	-	
3160	Behavioral Health Services Division Manag	3.0	-	3.0	-	-	-	
3688	Central Services Worker	2.0	-	2.0	-	-	-	
3213	Certified Alcohol and Drug Counselor	6.0	4.0	6.0	4.0	-	-	
2137	Director of Behavioral Health Services	1.0	-	1.0	-	-	-	
3268	Health Education Coordinator	2.0	-	2.0	-	-	-	
3214	Inpatient Nurse Liaison	1.0	-	1.0	-	-	-	
3274	Licensed Mental Health Clinician or							
3275	Prelicensed Mental Health Clinician or							
3279	Senior Mental Health Caseworker	46.0	-	46.0	4.0	-	4.0	
3278	Mental Health Caseworker I or							

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2018-19**

**BEHAVIORAL HEALTH
SERVICES (06900)
Health & Sanitation
Health
General**

	2017-18 Authorized Positions		2018-19 Proposed Positions		Y-O-Y Changes in Positions		
3279 Mental Health Caseworker II	20.0	2.0	21.0	1.0	1.0	(1.0)	B
3533 Office Assistant I or							
3534 Office Assitant II	4.0	2.0	4.0	2.0	-	-	A,C
3351 Personnel Technician I or							
3352 Personnel Technician II or							
3354 Accounting Technician I/II	1.0	-	1.0	-	-	-	D
3636 Program Assistant I or							
3637 Program Assistant II	13.0	-	9.0	2.0	(4.0)	2.0	E,F,J
Psychiatrist ¹	1.0	-	1.0	-	-	-	G
3263 Public Health Nurse I or							
3264 Public Health Nurse II or							
3266 Registered Nurse I or							
3267 Registered Nurse II	3.0	-	4.0	-	1.0	-	I
3654 Senior Program Assistant	3.0	-	5.0	-	2.0	-	E,F,J
3290 Staff Services Manager I	1.5	0.5	1.0	1.0	(0.5)	0.5	
3522 Vocational Assistant-Driver	13.0	2.0	13.0	2.0	-	-	F
TOTAL	143.5	11.5	143.0	19.0	(0.5)	7.5	

NOTES:

- A - Fund one Office Assistant I/II position through the Intrafund Expense Account. This position will work in the Public Guarding Office.*
- B - Over fill (1) Mental Health Caseworker I/II as an (1) Senior Mental Health Case Worker*
- C - Over filled (1) Office Assistant I or Office Assistant II as an (1) Program Assistant I*
- D - Over fill (1) Personnel Technician I/II or Accounting Technician I/II as an (1) Administrative Assistant*
- E - Over fill (2) Program Assistant I or Program Assistant II as (2) Senior Program Assistant*

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2018-19**

**BEHAVIORAL HEALTH
SERVICES (06900)
Health & Sanitation
Health
General**

**2017-18
Authorized
Positions**

**2018-19
Proposed
Positions**

**Y-O-Y
Changes
in Positions**

F - Under fill (1) Program Assistant I or Program Assistant II as (1) Vocational Assistant Driver

G - 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.

H - Proposed positions: two (2) Administrative Analyst I/II positions

I - Proposed positions: one (1) position Public Health Nurse I/II, or Registered Nurse I/II

J - Proposed in budget: increase Senior Program Assistants by (2) and reallocate the 2 Program Assistant I or Program Assistant II