## Mission Statement

The mission of the Butte County Department of Behavioral Health (BCDBH) is to partner with individuals, families, and the community for recovery from serious mental health and substance abuse issues and to promote wellness, resiliency, and hope.

## Department Description and Key Issues

BCDBH provides a comprehensive continuum of care, meeting community needs related to mental health and/or substance abuse conditions focused on prevention, treatment, recovery, and resiliency Services provided by the department may be placed in the following general categories:

- Community education and prevention services
- Access services
- Residential treatment services
- Crisis stabilization services
- Psychiatric inpatient, assessment of substance abuse and mental health need, and outpatient treatment services
- Administrative services.

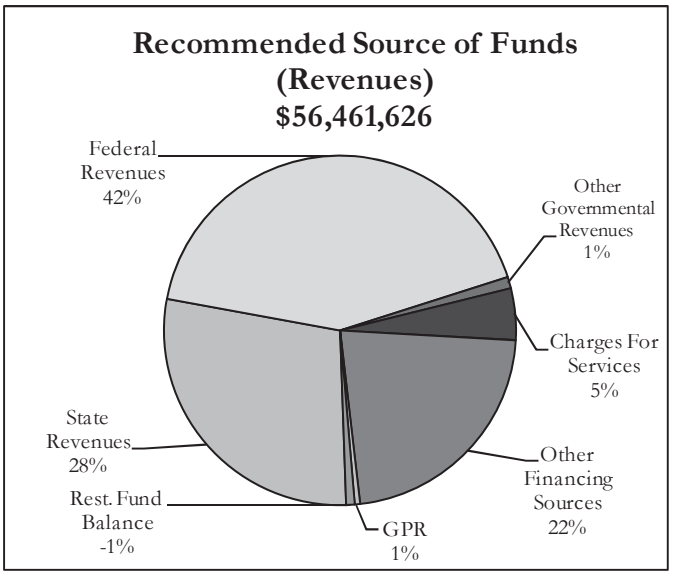
Approximately 40% of the department's budget is used to contract for mental health and/or substance abuse treatment services. The remaining services are provided by departmental staff or through interdepartmental collaborations.

The focus of the department for fiscal year 2013-2014 is to maintain the highest level of services in a fiscally prudent and publicly accountable manner. In addition, the department will begin preparation for the implementation of the Affordable Care Act in 2014.

### Department Budget

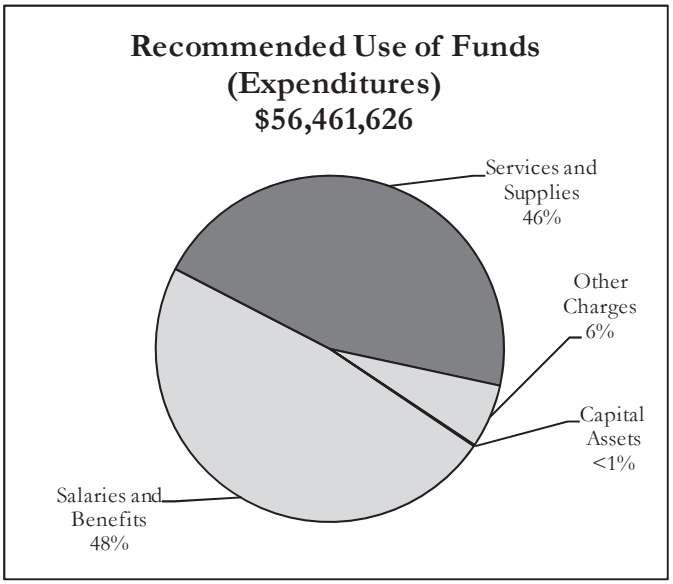
| BEHAVIORAL HEALTH | 2011-12 Actuals | 2012-13 Adopted | 2013-14 Requested | 2013-14 Recommended |
|---|---|---|---|---|
| Fines, Forfeits, Penalties | 98,817 | 15,000 | - | - |
| Use of Money and Property | (172,665) | - | - | - |
| State Revenues | 26,030,176 | 27,503,473 | 16,684,551 | 16,305,601 |
| Federal Revenues | 18,336,706 | 23,166,142 | 24,216,044 | 24,216,044 |
| Other Governmental Revenues | 396,471 | 750,000 | 600,000 | 600,000 |
| Charges For Services | 2,183,989 | 2,588,979 | 2,626,163 | 2,726,163 |
| Miscellaneous Revenues | 70,885 | - | - | - |
| Other Financing Sources | 1,965,195 | 2,950,692 | 12,976,686 | 12,776,698 |
| **Total Revenues** | **$ 48,909,574** | **$ 56,974,286** | **$ 57,103,444** | **$ 56,624,506** |
| Salaries and Employee Benefits | 24,895,397 | 27,294,199 | 27,192,115 | 27,192,115 |
| Services and Supplies | 22,266,933 | 25,447,053 | 25,852,152 | 25,852,152 |
| Other Charges | 3,483,769 | 2,546,899 | 2,953,359 | 3,353,359 |
| Capital Assets | 96,396 | 461,580 | 64,000 | 64,000 |
| *Total Direct Expenditures* | *$ 50,742,495* | *$ 55,749,731* | *$ 56,061,626* | *$ 56,461,626* |
| Other Financing Uses | 17,730 | 625,000 | 400,000 | - |
| **Total Expenditures** | **$ 50,760,225** | **$ 56,374,731** | **$ 56,461,626** | **$ 56,461,626** |
| **Net Costs/Use of Fund Balance** | **$ 1,850,651** | **$ (599,555)** | **$ (641,818)** | **$ (162,880)** |
| | | *2013/14 Recommended Use of GPR* | | *$ 285,198* |
| | | *2013/14 Recommended Use of Restricted Fund Balance* | | *$ (448,078)* |

**Source of Funds (Revenues)**




- State and federal revenues are the largest revenue source for the department.
- Other financing sources are operating transfers from other funds, primarily from the new Public Safety and Health and Human Services Realignment Fund.
- Charges for services are revenues from insurance companies and clients for services provided by the department.
- Use of restricted fund balance, which appears as a negative percentage in the graph, represents the revenue the department will set aside to continue to improve the cash status and create a reserve for future uncertainty.
- General purpose revenue (GPR) is the required transfer from the General Fund to the Behavioral Health Fund as required by State law.

**Use of Funds (Expenditures)**




- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include contract services for hospitalization, residential/non-residential care facilities, physicians, and other consultants. They also include office supplies, leases, utilities, and training.
- Other charges include costs for support services, which include Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.

**Summary of Budget Request and Recommendation**

**Salaries & Employee Benefits**

**Requested**

- The department budget request includes the addition of a Supervising Mental Health Clinician. This position will provide evening supervisory coverage at the 24-hour Crisis Stabilization Unit. This request has no fiscal impact on the General Fund.

| Full Time Equivalent (FTE) Positions | |
|---|---|
| 2009-10 Adopted Position Allocation | 313.25 |
| 2010-11 Adopted Position Allocation | 304.75 |
| 2011-12 Adopted Position Allocation | 314.00 |
| 2012-13 Adopted Position Allocation | 339.50 |
| 2012-13 Current Position Allocation* | 344.25 |
| 2013-14 Recommended Position Allocation | 345.25 |

*As of 4/23/13

**Recommended**

- The recommendation includes funding for requested staffing levels.

**Services & Supplies**

**Requested**

- The department budget request includes funding to maintain current service levels.

**Recommended**

- The recommendation includes funding for requested services and supplies.

**Capital Assets**

**Requested**

- The department budget request includes funding to replace four vehicles.
- The department budget request includes a transfer to the Capital Projects Fund to continue the remodel of a facility located at 560 Cohasset in Chico. This will allow the departmental move to the new facility and will reduce lease costs in the future.

**Recommended**

- The recommendation includes funding for requested capital assets.

The recommendation includes a transfer of $285,189 from the General Fund to the Behavioral Health Fund for the Maintenance of Effort as required by State law.

The recommendation includes a transfer of 5%, estimated to be $378,950, in realignment revenues from the Behavioral Health Fund to the Welfare Fund to reduce the General Fund contribution to the Department of Employment and Social Services.

The recommended expenditures are approximately $600,000 less than expected revenues. This was recommended to continue improving the cash flow difficulties faced by the department as a result of delayed reimbursements from the State and to eventually create a reserve.

FUND LEVEL REVENUE
FUND 0022 - BEHAVIORAL HEALTH FUND

| Detail by Revenue Category and Expenditure Object | | 2011-12 Actual | 2012-13 Estimated | 2013-14 Requested | 2013-14 Recommended | 2013-14 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | | 2 | 3 | 4 | 5 | 6 |
| **REVENUES** | | | | | | |
| 40100 | USE OF MONEY AND PROPERTY | (172,665) | - | - | - | - |
| 50100 | STATE REVENUES | 7,041,527 | 7,246,720 | 7,579,004 | 7,200,054 | - |
| 50300 | OTHER GOVERNMENTAL REVENUES | - | - | - | - | - |
| TOTAL | INTERGOVERNMENTAL REVENUES | 7,041,527 | 7,246,720 | 7,579,004 | 7,200,054 | - |
| 80000 | OTHER FINANCING SOURCES | 285,189 | 285,189 | 285,189 | 285,189 | - |
| | **TOTAL REVENUES** | **$7,154,051** | **$7,531,909** | **$7,864,193** | **$7,485,243** | **-** |
| **NET COSTS / USE OF FUND BALANCE** | | **($7,154,051)** | **($7,531,909)** | **($7,864,193)** | **($7,485,243)** | **-** |

**STATE CONTROLLER SCHEDULES** **BUTTE COUNTY** **SCHEDULE 9**
**COUNTY BUDGET ACT** **FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**
**January 2010, revision #1** **GOVERNMENTAL FUNDS**
**FISCAL YEAR 2013-14**

BUDGET UNIT 541011 - BEHAVIORAL HEALTH-GENERAL SERVICES
FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH
FUND 0022 - BEHAVIORAL HEALTH FUND

| | Detail by Revenue Category and Expenditure Object | 2011-12 Actual | 2012-13 Estimated | 2013-14 Requested | 2013-14 Recommended | 2013-14 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| **REVENUES** | | | | | | |
| 50100 | STATE REVENUES | 18,940,856 | 20,256,753 | 9,105,547 | 9,105,547 | - |
| 50200 | FEDERAL REVENUES | 15,951,384 | 20,156,587 | 21,197,478 | 21,197,478 | - |
| 50300 | OTHER GOVERNMENTAL REVENUES | 396,471 | 750,000 | 600,000 | 600,000 | - |
| TOTAL | INTERGOVERNMENTAL REVENUES | 35,288,711 | 41,163,340 | 30,903,025 | 30,903,025 | - |
| 60000 | CHARGES FOR SERVICES | 1,804,737 | 2,305,450 | 2,355,546 | 2,455,546 | - |
| 70000 | MISCELLANEOUS REVENUES | 46,674 | - | - | - | - |
| 80000 | OTHER FINANCING SOURCES | 454,879 | 1,021,624 | 10,705,042 | 10,505,048 | - |
| | **TOTAL REVENUES** | **$37,595,001** | **$44,490,414** | **$43,963,613** | **$43,863,619** | **-** |
| **EXPENDITURES/APPROPRIATIONS** | | | | | | |
| 510 | SALARIES & EMPLOYEE BENEFITS | 22,684,064 | 25,029,702 | 24,879,721 | 24,879,721 | - |
| 520 | SERVICES AND SUPPLIES | 20,857,326 | 22,990,748 | 23,191,087 | 23,191,087 | - |
| 550 | OTHER CHARGES | 3,013,937 | 2,193,605 | 2,537,750 | 2,937,750 | - |
| 560 | CAPITAL ASSETS | | | | | |
| | EQUIPMENT | 96,396 | 461,580 | 64,000 | 64,000 | - |
| | TOTAL CAPITAL ASSETS | 96,396 | 461,580 | 64,000 | 64,000 | - |
| TOTAL | DIRECT | 46,651,723 | 50,675,635 | 50,672,558 | 51,072,558 | - |
| 570 | OTHER FINANCING USES | 17,730 | 625,000 | 400,000 | - | - |
| | **TOTAL EXPENDITURES/APPROP.** | **$46,669,453** | **$51,300,635** | **$51,072,558** | **$51,072,558** | **-** |
| | **NET COSTS / USE OF FUND BALANCE** | **$9,074,452** | **$6,810,221** | **$7,108,945** | **$7,208,939** | **-** |

STATE CONTROLLER SCHEDULES | BUTTE COUNTY | SCHEDULE 9

COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

January 2010, revision #1 | GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

BUDGET UNIT 541012 - BEHAVIORAL HEALTH-SUBSTANCE ABUSE PROGRAM
FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH
FUND 0022 - BEHAVIORAL HEALTH FUND

| Detail by Revenue Category and Expenditure Object | | 2011-12 Actual | 2012-13 Estimated | 2013-14 Requested | 2013-14 Recommended | 2013-14 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | | 2 | 3 | 4 | 5 | 6 |
| **REVENUES** | | | | | | |
| 30000 | FINES, FORFEITS, PENALTIES | 98,817 | 15,000 | - | - | - |
| 50100 | STATE REVENUES | 47,793 | - | - | - | - |
| 50200 | FEDERAL REVENUES | 2,385,322 | 3,009,555 | 3,018,566 | 3,018,566 | - |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,433,115 | 3,009,555 | 3,018,566 | 3,018,566 | - |
| 60000 | CHARGES FOR SERVICES | 379,252 | 283,529 | 270,617 | 270,617 | - |
| 70000 | MISCELLANEOUS REVENUES | 24,211 | - | - | - | - |
| 80000 | OTHER FINANCING SOURCES | 1,510,325 | 1,929,077 | 2,271,653 | 2,271,659 | - |
| | **TOTAL REVENUES** | **$4,445,720** | **$5,237,161** | **$5,560,836** | **$5,560,842** | **-** |
| **EXPENDITURES/APPROPRIATIONS** | | | | | | |
| 510 | SALARIES & EMPLOYEE BENEFITS | 2,211,333 | 2,264,497 | 2,312,394 | 2,312,394 | - |
| 520 | SERVICES AND SUPPLIES | 1,409,607 | 2,456,305 | 2,661,065 | 2,661,065 | - |
| 550 | OTHER CHARGES | 469,832 | 353,294 | 415,609 | 415,609 | - |
| TOTAL | DIRECT | 4,090,772 | 5,074,096 | 5,389,068 | 5,389,068 | - |
| | **TOTAL EXPENDITURES/APPROP.** | **$4,090,772** | **$5,074,096** | **$5,389,068** | **$5,389,068** | **-** |
| **NET COSTS / USE OF FUND BALANCE** | | **($354,948)** | **($163,065)** | **($171,768)** | **($171,774)** | **-** |