

**Mission Statement**

The mission of the Butte County Department of Behavioral Health 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**

The department provides a comprehensive continuum of care, meeting community needs related to mental health and/or substance abuse conditions. 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, outpatient treatment services, and administrative services. The focus of these services is on prevention, treatment, recovery and resiliency.

Approximately 38% 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.

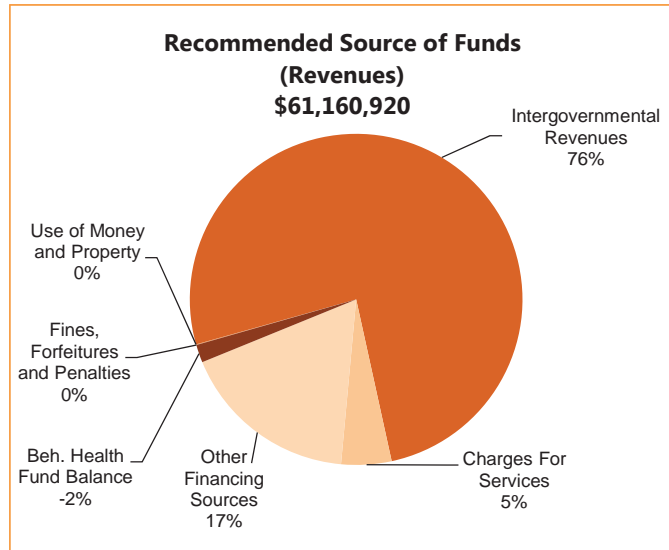
The focus of the department for fiscal year 2015-2016 is to continue improving and maintaining the highest level of services in a fiscally prudent and publicly accountable manner.

**BEHAVIORAL HEALTH BUDGET**

	<b>2013-14 Actuals</b>	<b>2014-15 Adopted</b>	<b>2015-16 Requested</b>	<b>2015-16 Recommended</b>
Fines, Forfeitures and Penalties	79,757		15,000	15,000
Use of Money and Property	(3,996)	16,114	27,427	27,427
Intergovernmental Revenues	37,463,781	42,135,364	48,126,740	48,126,740
Charges For Services	2,445,869	2,514,913	3,092,763	3,092,763
Miscellaneous Revenues	33,803	-	-	-
Other Financing Sources	13,113,789	13,278,904	10,999,774	10,999,774
<b>Total Revenues</b>	<b>\$ 53,133,003</b>	<b>\$ 57,945,295</b>	<b>\$ 62,261,704</b>	<b>\$ 62,261,704</b>
Salaries and Employee Benefits	25,589,845	28,656,698	29,989,689	29,989,689
Services and Supplies	21,676,246	25,340,776	27,367,606	27,382,781
Other Charges	3,224,034	3,119,048	3,131,450	3,219,250
Capital Assets	112,885	328,272	388,200	388,200
Other Financing Uses			268,900	181,000
<b>Total Expenditures</b>	<b>\$ 50,603,010</b>	<b>\$ 57,444,794</b>	<b>\$ 61,145,845</b>	<b>\$ 61,160,920</b>
<b>Net Costs/Use of Fund Balance</b>	<b>\$ (2,529,993)</b>	<b>\$ (500,501)</b>	<b>\$ (1,115,859)</b>	<b>\$ (1,100,784)</b>

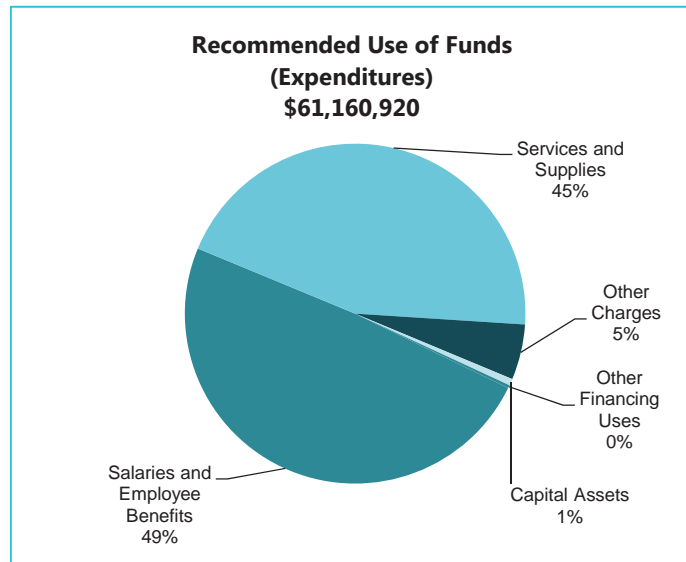
### Source of Funds (Revenues)

- Intergovernmental revenues, primarily from the State and federal governments, are the largest revenue sources for the department.
- Other financing sources include the transfers from the Mental Health Services Act non-operating fund and the required General Fund transfers to the department.
- Charges for services are revenues from insurance companies and clients for services provided by the department.
- Behavioral Health fund balance is the revenue the department will set aside to continue to improve the department's cash status and create a reserve for future uncertainty.



### Use of Funds (Expenditures)

- Salary 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 provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer. They also include transfers to General Services for facility projects; transfers to Public Health and transfers to Department of Employment and Social Services for various contracted services and the department's share of depreciation on facilities.
- Capital assets include the purchase of seven vehicles and various software systems.



## Summary of Budget Request and Recommendation

### Salaries & Employee Benefits

#### Requested

- The department budget request includes a net increase of fifteen (15) positions. This includes the addition of seventeen (17) positions and elimination of two (2) positions. It should be noted that eight (8) new positions are related to the department taking over services previously provided by a contractor. The new positions are funded by State and federal revenues.

#### Full Time Equivalent

Position Allocations	Total
2011-12 Adopted Positions	314.00
2012-13 Adopted Positions	339.50
2013-14 Adopted Positions	343.00
2014-15 Adopted Positions	350.00
2014-15 Current Positions *	351.00
2015-16 Recommended Positions	366.00

\*As of 4/21/15

Requested additions include:

- 1.0 Supervisor, Administrative Analyst
- 1.0 flexibly staffed Information Systems Analyst
- 1.0 flexibly staffed Information Systems Technician
- 2.0 flexibly staffed Psychiatric Nurse/Staff Nurse/Psychiatric Technician
- 1.0 flexibly staffed Medical Records Technician
- 5.0 flexibly staffed Behavioral Health Technician
- 5.0 flexibly staffed Behavioral Health Counselor/Worker
- 1.0 Program Manager, Clinical Services

Requested deletions include:

- 1.0 flexibly staffed Administrative Analyst
- 1.0 Supervising Psychologist

#### Recommended

- The recommendation includes funding for the requested staffing levels.

### Services & Supplies

#### Requested

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

#### Recommended

- The recommendation includes funding for the requested services and supplies.

**Capital Assets****Requested**

- The department budget request includes funding to replace seven vehicles. Additionally, the budget request includes funding for various information technology purchases including: provider connection software, virtual desktop interface software, authentication card reader software, and single sign-on software.

**Recommended**

- The recommendation includes the 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 does not include any transfer of Realignment revenues from Behavioral Health to the Department of Employment and Social Services. The recommended appropriations are approximately \$1.1 million less than expected revenues, in order to continue improving the cash flow position of the department as a result of delayed reimbursements from the State, and to eventually create a reserve.

BUDGET UNIT 541 - BEHAVIORAL HEALTH  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY HEALTH  
 FUND 0022 - BEHAVIORAL HEALTH FUND

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

430	FINES, FORFEITURES & PNTLY	-	-	15,000	15,000	-
440	USE OF MONEY & PROPERTY	-	-	27,427	27,427	-
450	INTERGOVERNMENTAL REVENUES	-	-	48,126,740	48,126,740	-
460	CHARGES FOR SERVICES	-	-	3,092,763	3,092,763	-
480	OTHER FINANCING SOURCES	-	-	10,999,774	10,999,774	-
<b>TOTAL REVENUES</b>		-	-	<b>\$62,261,704</b>	<b>\$62,261,704</b>	-

**EXPENDITURES/APPROPRIATIONS**

510	SALARIES & EMPLOYEE BENE	-	-	29,989,689	29,989,689	-
520	SERVICES & SUPPLIES	-	-	27,367,606	27,382,781	-
550	OTHER CHARGES	-	-	3,131,450	3,219,250	-
560	CAPITAL ASSETS					
	EQUIPMENT	-	-	388,200	388,200	-
	TOTAL CAPITAL ASSETS	-	-	388,200	388,200	-
570	OTHER FINANCING USES	-	-	268,900	181,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>		-	-	<b>\$61,145,845</b>	<b>\$61,160,920</b>	-

<b>NET COSTS / USE OF FUND BALANCE</b>		-	-	<b>(\$1,115,859)</b>	<b>(\$1,100,784)</b>	-
--	--	---	---	----------------------	----------------------	---

**BUTTE COUNTY**  
**DETAIL OF BUDGET UNIT DIVISION**  
**BUDGET UNIT 541 - BEHAVIORAL HEALTH**  
**FUND 0022 - BEHAVIORAL HEALTH FUND**

Detail by Division	2013-14 Actual	2014-15 Estimated	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
<b>REVENUES BY DIVISION</b>					
5411 BH-MENTAL HEALTH DIV	-	-	35,016,041	35,016,041	-
5412 BH-AODS DIV	-	-	4,100,609	4,100,609	-
5413 BH-REV TRANSFERS DIV	-	-	23,145,054	23,145,054	-
<b>TOTAL REVENUES</b>	-	-	<b>\$62,261,704</b>	<b>\$62,261,704</b>	-
<b>EXPENDITURES/APPROPRIATIONS BY DIVISION</b>					
5411 BH-MENTAL HEALTH DIV	-	-	54,617,424	54,632,712	-
5412 BH-AODS DIV	-	-	6,528,421	6,528,208	-
<b>TOTAL EXPENDITURES/APPROP.</b>	-	-	<b>\$61,145,845</b>	<b>\$61,160,920</b>	-
<b>NET COSTS/USE OF FUND BALANCE BY DIVISION</b>					
5411 BH-MENTAL HEALTH DIV	-	-	19,601,383	19,616,671	-
5412 BH-AODS DIV	-	-	2,427,812	2,427,599	-
5413 BH-REV TRANSFERS DIV	-	-	(23,145,054)	(23,145,054)	-
<b>TOTAL NET COSTS/USE OF FUND BALANCE</b>	-	-	<b>(\$1,115,859)</b>	<b>(\$1,100,784)</b>	-

\*The County is utilizing a new financial organizational structure effective July 1 and no prior year data is available for the new division level.

FUND LEVEL REVENUE  
 FUND 0022 - BEHAVIORAL HEALTH FUND

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	(23,162)	-	-	-	-
450	INTERGOVERNMENTAL REVENUES	7,258,345	7,558,334	-	-	-
480	OTHER FINANCING SOURCES	1,734,931	285,189	-	-	-
<b>TOTAL REVENUES</b>		<b>\$8,970,114</b>	<b>\$7,843,523</b>	-	-	-
<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$8,970,114)</b>	<b>(\$7,843,523)</b>	-	-	-

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	2013-14 Actual	2014-15 Estimated	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

430	FINES, FORFEITURES & PNTLY	79,757	-	-	-
450	INTERGOVERNMENTAL REVENUES	2,864,089	2,885,893	-	-
460	CHARGES FOR SERVICES	202,360	273,367	-	-
470	MISCELLANEOUS REVENUE	6,935	-	-	-
480	OTHER FINANCING SOURCES	2,002,501	2,190,778	-	-
<b>TOTAL REVENUES</b>		<b>\$5,155,642</b>	<b>\$5,350,038</b>	-	-

**EXPENDITURES/APPROPRIATIONS**

510	SALARIES & EMPLOYEE BENE	2,426,561	2,598,352	-	-
520	SERVICES & SUPPLIES	2,152,337	2,237,024	-	-
550	OTHER CHARGES	371,253	324,524	-	-
560	CAPITAL ASSETS				
	EQUIPMENT	19,971	-	-	-
	TOTAL CAPITAL ASSETS	19,971	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$4,970,122</b>	<b>\$5,159,900</b>	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$185,520)</b>	<b>(\$190,138)</b>	-	-
--	--	--------------------	--------------------	---	---



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	2013-14 Actual	2014-15 Estimated	2015-16 Requested	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	19,166	16,114	-	-	-
450	INTERGOVERNMENTAL REVENUES	27,341,347	31,691,137	-	-	-
460	CHARGES FOR SERVICES	2,243,509	2,241,546	-	-	-
470	MISCELLANEOUS REVENUE	26,868	-	-	-	-
480	OTHER FINANCING SOURCES	9,376,357	10,802,937	-	-	-
<b>TOTAL REVENUES</b>		<b>\$39,007,247</b>	<b>\$44,751,734</b>	-	-	-

**EXPENDITURES/APPROPRIATIONS**

510	SALARIES & EMPLOYEE BENE	23,163,284	26,058,346	-	-	-
520	SERVICES & SUPPLIES	19,523,909	23,103,752	-	-	-
550	OTHER CHARGES	2,852,781	2,794,524	-	-	-
560	CAPITAL ASSETS					
	EQUIPMENT	92,914	328,272	-	-	-
	TOTAL CAPITAL ASSETS	92,914	328,272	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$45,632,888</b>	<b>\$52,284,894</b>	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>\$6,625,641</b>	<b>\$7,533,160</b>	-	-	-
--	--	--------------------	--------------------	---	---	---