

RESOLUTION 99 - 191

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2000 MENTAL HEALTH TRUST FUND BUDGET TO RECEIVE UNANTICIPATED REVENUE AND AUTHORIZE ITS EXPENDITURE BY THE ST. JOHNS COUNTY MENTAL HEALTH DEPARTMENT.

WHEREAS, St. Johns County has a Mental Health Department which operates through a trust fund budget developed for the Department; and

WHEREAS, the County has historically received an annual grant of funds by the State of Florida to provide Mental Health services; and

WHEREAS, the County operating budget is annually prepared prior to knowing the actual amount of grant funds which may be received by the Mental Health Trust Fund; and

WHEREAS, St. Johns County, Florida, when preparing the budget for Fiscal Year 2000, did not anticipate receiving grant funds from the State of Florida above and beyond those projected by the Mental Health Department; and

WHEREAS, the State of Florida has made available, through an amended contract, additional grant dollars for the Mental Health Department; and

WHEREAS, the State of Florida has approved additional grant funds for Fiscal Year 2000 which exceeds the budgeted grant amount by \$ 504,048.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of St. Johns County, Florida, that:

1. The above "Whereas" statements are adopted as a finding of fact.
2. The Mental Health Trust Fund revenue and expenditure budgets shall be adjusted to account for unanticipated funds from the State of Florida in the amount of \$504,048 for Fiscal Year 1999-2000.

PASSED AND ADOPTED by the Board of County Commissioners of St. Johns County, State of Florida, this 21 day of December, 1999.

**BOARD OF COUNTY COMMISSIONERS
OF ST. JOHNS COUNTY, FLORIDA**

By: James L. Bryant
Chairman

ATTEST: Cheryl Strickland, Clerk

By: Patricia A. Grande
Deputy Clerk

**EXHIBIT B
FUNDING DETAIL
(July 1, 1999 thru December 31, 1999)**

ADM Services

Agency Name ST. JOHNS COUNTY BOARD OF COUNTY COMMISSIONERS Contract # DH434 Date: 04/26/99 Revision #

MENTAL HEALTH

ADULT COMM. MENTAL HEALTH	OCA	AMOUNT	CHILDREN'S MENTAL HEALTH	OCA	AMOUNT
Baker Act Services (100611) General Revenue	GR000	\$ 141,641.00	Children's Mental Health Services (100435) General Revenue	GR000	\$ 33,274.00
Community Mental Health Services (100610) General Revenue	GR000	\$ 197,079.00	ADAMH Trust Fund *	190C0	\$ 16,046.00
ADAMH Trust Fund *	19000	\$ 19,963.00	Grants and Donations Trust Fund Title XXI Grant	89Q21	\$
Federal Grants Trust Fund Homeless Grant	GX001	\$	Federal Grants Trust Fund Title IV-B Grant	WO000	\$ 1,293.00
Indigent Drugs - IDP (101350) General Revenue	GR000	\$ 2,907.00	Children's Baker Act (104257) General Revenue	GR000	\$ 32,811.00
Line of Credit - Regular		\$ 8,722.00	Purchased Residential Treatment Services (102780) General Revenue	GR000	\$
Line of Credit - Atypical		\$ 15,000.00	Purchase of Therapeutic Services (100800) General Revenue F.S.P.I.T.	GR000	\$ 6,000.00
Continuity of Care -POS (102930)	GR000	\$ 2,910.00	General Revenue Regular	GR000	\$ 12,050.00
Special Project(s): T.A.N.F. Treatment (100610)	39ADM	\$ 12,500.00	TOTAL CHILDREN'S MENTAL HEALTH		\$ 101,474.00
TOTAL ADULT COMM. MH		\$ 400,722.00			

SUBSTANCE ABUSE

ADULT SUBSTANCE ABUSE (100618)	OCA	AMOUNT	CHILD/ADOL SUBSTANCE ABUSE (100420)	OCA	AMOUNT
General Revenue	GR000	\$	General Revenue	GR000	\$ 36,750.00
General Revenue/ADMTF/G&D TF**	2700G	\$ 136,125.00	General Revenue/ADMTF/G&D TF/CASA TF**	2700G	\$ 20,415.00
ADAMH TRUST FUND Prevention Services ***	27PRV	\$ 2,846.00	Prevention Services ***	27PRV	\$ 74,192.00
Services to Women ***	27WOM	\$ 34,579.00	Federal Grant Trust Fund Grant		\$
Intravenous Drug Usage ***	27HIV	\$	TOTAL CHILD/ADOL SUB. ABUSE		\$ 131,357.00
SSI Disenrollee Services ***	27SS7	\$			
SSI Disenrollee Services ***	27SS8	\$			
FEDERAL GRANTS TRUST FUND AIDS/CDC Grant	9M000	\$			
Special Project(s): T.A.N.F. Treatment	39ADM	\$ 18,500.00			
TOTAL ADULT SUB. ABUSE		\$ 192,050.00			

GRAND TOTAL \$ **825,603.00**

MATCH CALCULATIONS APPLICABLE TO CONTRACT

FUNDS NOT REQUIRING MATCH			TOTAL FUNDS REQUIRING MATCH	\$ 696,747.00
Adult Mental Health (100610)	GRO00	\$ 116,289.00	LOCAL MATCH REQUIRED	\$ 232,249.00
Child Mental Health (100435)	GRO00	\$ 12,567.00	ADDITIONAL LOCAL MATCH	\$
		\$	GRAND TOTAL LOCAL MATCH	\$ 232,249.00
TOTAL FUNDS NOT REQ MATCH		\$ 128,856.00		

* Community Mental Health Block Grant
 ** Expenditures must be Substance Abuse Prevention and Treatment Block Grant eligible
 *** Substance Abuse Prevention and Treatment Block Grant - Funding Agreement - RESTRICTIONS APPLY

**EXHIBIT B
FUNDING DETAIL**

ST. JOHNS COUNTY BOARD
Agency Name OF COUNTY COMMISSIONERS

Contract DH434

Date: 11/30/99

Revision #

MENTAL HEALTH

ADULT COMM. MENTAL HEALTH	OCA	AMOUNT	CHILDREN'S MENTAL HEALTH	OCA	AMOUNT
Baker Act Services (100611)			Children's Mental Health Services (100435)		
General Revenue	GR000	\$ 300,339.00	General Revenue	GR000	\$ 36,548.00
Community Mental Health Services (100610)			ADAMH Trust Fund *	190C0	\$ 32,093.00
General Revenue	GR000	\$ 391,161.00	Federal Grants Trust Fund		
ADAMH Trust Fund *	19000	\$ 39,926.00	Title IV-B	WO000	\$ 12,089.00
Federal Grants Trust Fund			Grant		\$
Homeless Grant	GX001	\$	T.A.N.F. Treatment (100435)	39ADM	\$ 26,722.00
Tobacco Trust Fund	ADMTS	\$ 91,646.00	Children's Baker Act (104257)		
Indigent Drugs - IDP (101350)			General Revenue	GR000	\$ 70,117.00
General Revenue	GR000	\$ 6,165.00	Purchased Residential Treatment Services (102780)		
Line of Credit		\$ 50,302.00	General Revenue	GR000	\$
Continuity of Care -POS (102930)	GR000	\$ 6,171.00	Purchase of Therapeutic Services (100800)		
Special Project(s):			General Revenue F.S.P.I.T.	GR000	\$ 12,000.00
T.A.N.F. Treatment (100610)	39ADM	\$ 39,250.00	General Revenue Regular	GR000	\$ 18,791.00
Tobacco Trust Fund(100610)Housing Startup	ADMTS	\$ 37,250.00	TOTAL CHILDREN'S MENTAL HEALTH		\$ 208,360.00
Tobacco Trust Fund(100610)Housing Svcs	ADMTS	\$ 25,000.00			
TOTAL ADULT COMM. MH		\$ 987,210.00			

SUBSTANCE ABUSE

ADULT SUBSTANCE ABUSE (100618)	OCA	AMOUNT	CHILD/ADOL SUBSTANCE ABUSE (1004)	OCA	AMOUNT
General Revenue	GR000	\$	General Revenue	GR000	\$ 20,224.00
General Revenue/ADMTF/G&D TF**	2700G	\$ 403,848.00	General Revenue/ADMTF/CASA TF**	2700G	\$ 163,744.00
ADAMH TRUST FUND			Provider needs to have \$55,550 of services to non-JJP consumers		
Prevention Services ***	27PRV	\$ 18,736.00	Prevention Services ***	27PRV	\$ 148,386.00
Services to Women ***	27WOM	\$ 73,323.00	Federal Grant Trust Fund		
Intravenous Drug Usage ***	27HIV	\$ 22,138.00	Grant		\$
SSI Disenrollee Services ***	27SS7	\$	Tobacco Trust Fund	ADMTS	\$ 3,978.00
SSI Disenrollee Services ***	27SS8	\$	Special Project(s):		
FEDERAL GRANTS TRUST FUND			T.A.N.F. Treatment	39ADM	\$ 33,813.00
AIDS/CDC Grant	9M000	\$			\$
TOBACCO TRUST FUND	ADMTS	\$ 8,680.00	TOTAL CHILD/ADOL SUB. ABUSE		\$ 370,145.00
Special Project(s):					
T.A.N.F. Treatment	39ADM	\$ 62,815.00			
TOTAL ADULT SUB. ABUSE		\$ 589,540.00			
		\$ 2,155,255.00			

MATCH CALCULATIONS APPLICABLE TO CONTRACT

FUNDS NOT REQUIRING MATCH			TOTAL FUNDS REQUIRING MATCH	\$ 1,907,971
Adult Mental Health (100610)	GR000	\$ 232,578.00	LOCAL MATCH REQUIRED	\$ 635,990
Child Mental Health (100435)	GR000	\$ 14,706.00	ADDITIONAL LOCAL MATCH	\$
		\$	GRAND TOTAL LOCAL MATCH	\$ 635,990
TOTAL FUNDS NOT REQ MATCH		\$ 247,284.00		

* Community Mental Health Block Grant

** Expenditures must be Substance Abuse Prevention and Treatment Block Grant eligible

*** Substance Abuse Prevention and Treatment Block Grant - Funding Agreement- RESTRICTIONS APPLY



**ST. JOHNS COUNTY
BOARD OF COUNTY COMMISSIONERS
BUDGET TRANSFER FORM**

(Board Meeting Date)

Date:	December 8, 1999	Dept:	101 Mental Health	Division:	
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Transfer From:			Transfer To:		
Account No.	Title	Amount	Account No.	Title	Amount
	Incr. Appropriation	\$504,048	101.51200	Salaries	\$298,875
101.55405	Dues & Membr.	6,500	101.52100	FICA	18,531
			101.52101	Medicare	4,329
			101.52200	Retirement	30,334
			101.52300	Life/Health Insur	3,348
			101.52400	Workers Comp	360
			101.54100	Communication	7,019
			101.54300	Utilities	1,334
			101.54400	Lease/Rent Equip	1,925
			101.54401	Lease/Rent Bldg	6,000
			101.55200	Operating Spplys	86,182
			101.55210	ADT Spplys	4,000
			101.55401	Training	12,589
			101.55500	Client Svcs	6,962
			101.55504	Client Medical	1,165
			101.55506	Client Transport.	150
			101.55700	Hospitalization	14,588
			101.55707	Client Drugs LOC	2,857
			101.56300	Bldg. Improv.	10,000
TOTAL:		\$510,548	TOTAL:		\$510,548

Justification of Request:

Increased Grant Funding from Children & Families requires an expanded operating program. Increased expenses equal the grant funding increase.



Department Head

This request has been checked and is correct in every aspect including an adequate source of funds to complete the transfer:

Yes XX No

Remarks:

Budget Officer

Recommendation of the County Administrator: Approved ~~Disapproved~~

Remarks:

St. Johns County Mental Health
Request for Budget Amendment December 1999

The original contract DH434 totaled \$825,603.00. We anticipated an increase of \$825,602.00. The latest DH434 amendment dated 11/30/99 totals \$2,155,255.00. This reflects an increase of \$504,048.00. County Match required by the latest amendment is already present in the budget.

The funding for the additional personnel is expected to continue in future contracts. The job descriptions for these positions have been reviewed and approved by Karen Von Volkinberg, Human Resources. The positions are as follows:

Residential Program Specialist	Grade 110	\$17,538.00
Residential Program Specialist	Grade 110	\$17,538.00
Residential Program Specialist	Grade 110	\$17,538.00
Residential Program Specialist	Grade 110	\$17,538.00
AMH Therapist IV	Grade 120	\$28,384.00
ASA Therapist IV	Grade 120	\$28,384.00
ASA Therapist IV	Grade 120	\$28,384.00
ASA Therapist IV	Grade 120	\$28,384.00
ASA Therapist IV	Grade 120	\$28,384.00
CSA Therapist IV	Grade 120	\$28,384.00
CSA Coordinator	Grade 121	\$29,802.00
QI Coordinator	Grade 114	\$21,260.00