

CF-TN Updated March 23, 2022	FY 2020-21			FY 2021-22			FY 2022-23			FY 22/23 Plan Update Notes	Original 3 Yr Plan Notes
	FY 2020-21 Approved Budget	Actual Expenditures from RER	% Change	Approved FY 2021-22 Plan update Budget	Proposed Changes	Requested FY 2021-22 Budget	Approved FY 2022-23 3-yr Plan Budget	Proposed Changes	Requested FY 2022-23 Plan Update Budget		
Capital Facilities Projects											
Wellness Campus	-	-	-	-	-	-	-	20,000,000	20,000,000	Adding \$20M for additional Wellness Campus to be built	
Behavioral Health Training Facility	65,000	21,504	33%	65,000	-	65,000	65,000	(40,000)	25,000	Right sizing budget to be in line with expenditures.	Capital Facility Costs for BH Training facility will be for 10 years. Started FY 18/19 ends FY 27/28
SUBTOTAL Capital Facilities	65,000	21,504	33%	65,000	-	65,000	65,000	19,960,000	20,025,000		
Technological Needs Projects											
Electronic Health Record (E.H.R.)	12,154,749	7,074,335	58%	16,042,384	-	16,042,384	8,582,888	16,446,004	25,028,892	Increase budget \$6.3M to contract vendors to get systems in compliance with state regulations. Added \$7M for Population Health, addtl \$1.2M for Business Intelligence, \$2M Cerner upgrade.	Funds are to continue the work of consolidating data from multiple sources into the EHR, as well as integrating with Contract Providers' health information exchange. EHR project costs will include, but not be limited to: software licenses, network infrastructure such as servers, storage and network monitoring appliances, and internal human resources and external consultants. Adding \$1M budget for Data Integration System. These funds will support the development and ongoing support for a System of Care Data Integration System designed to coordinate appropriate data sharing across county departments and external stakeholders. Data integration will aid in providing essential and critical services that include mental health care to county residents in a more efficient and timely manner.
Administrative Costs	300,000	184,459	61%	200,000	-	200,000	318,270	(118,270)	200,000	Right sizing budget to be in line with expenditures.	Beginning FY 18/19, methodology for budgeting Admin Costs changed from using a flat 18% rate to using actuals from Previous year and adding a 3% inflation rate.
SUBTOTAL Technological Needs	12,454,749	7,258,794	58%	16,242,384	-	16,242,384	8,901,158	16,327,734	25,228,892		
Total MHS/CFTN Funds Requested	\$ 12,519,749	\$ 7,280,298	58%	\$ 16,307,384	\$ -	\$ 16,307,384	\$ 8,966,158	\$ 36,287,734	\$ 45,253,892		

- 1) In the event costs of approved CF or TN projects are lower than originally anticipated, remaining funds may be used to fund future CF or TN projects. HCA and CEO Budget will monitor any carryover balances to ensure that all funds transferred to CFTN are spent within the 10-year reversion timeframe.
- 2) Project funds approved for a specific project within one FY of a Three-Year Plan may be used to cover that project's costs during a different FY within the Three-Year plan depending on the project's implementation timeline.