



Requested

Yolo County ADMH FY 2017-2018 Budget

Local Mental Health Board
April 24, 2017

Presented by:

Connie Cessna Smith, Fiscal Administrative Officer
Yolo County Health & Human Services Agency

CORE MENTAL HEALTH FY 2017/18

16/17 **17/18**

LABOR	7,228,767	12,217,204	<i>New Urgent Care Staff</i>
OPERATING	13,041,858	20,157,306	<i>Contract/Hospital Increases</i>
CAPITAL ASSETS - EQUIPMENT	0	143,000	
CAPITAL ASSETS - STRUCTURAL & IMPROVEMENTS	20,000	1,000,000	<i>Adult Residential building; Wellness Centers; Data Systems</i>
EXPENDITURE TOTAL	20,290,625	33,517,510	
1991 REALIGNMENT	5,871,657	5,777,628	<i>No Growth on Base</i>
2011 REALIGNMENT	2,688,300	2,715,766	<i>Minimal Growth</i>
CHARGES FOR SERVICES - MEDI-CAL	5,624,657	8,184,877	<i>Driven by New Staff</i>
GRANTS	1,064,534	1,673,498	<i>Increase = CABHI Grant</i>
GENERAL FUND (MOE)	377,364	377,364	<i>Gen. Fund to meet MOE</i>
OTHER -TRANSFERS IN	4,664,113	14,373,882	<i>From other Departments</i>
REVENUE TOTAL	20,290,625	33,103,015	
		-414,495	<i>Balancing in Mock 3</i>

MENTAL HEALTH SERVICES ACT (MHSA) FY 2017/18

16/17 17/18

LABOR	560,760	0	<i>In Core MH - then transferred back</i>
OPERATING	3,852,893	0	<i>In Core MH - then transferred back</i>
CAPITAL ASSETS - EQUIPMENT	0	0	<i>In Core MH - then transferred back</i>
CAPITAL ASSETS - STRUCTURAL & IMPROVEMENTS	0	0	<i>In Core MH - then transferred back</i>
TRANSFERS OUT	7,621,055	15,040,785	<i>Add'l staff & Contracts here</i>
EXPENDITURE TOTAL	12,034,708	15,040,785	
STATE REVENUE - MHSA	7,778,022	6,155,120	
USE OF FUND BALANCE	3,988,257	7,968,805	
REVENUE TOTAL	11,766,279	14,123,925	
		-916,860	<i>Balancing in Mock 3</i>

SUBSTANCE USE DISORDERS (SUD) FY 2017/18

16/17 **17/18**

LABOR	429,687	1,278,807	
OPERATING	2,299,106	1,490,758	<i>Contract Reductions</i>
CAPITAL ASSETS - EQUIPMENT	0	0	
CAPITAL ASSETS - STRUCTURAL & IMPROVEMENTS	0	0	
TRANSFERS OUT	349,720	99,111	
EXPENDITURE TOTAL	3,078,513	2,868,676	
OTHER FINANCING SERVICES	846,237	1,093,000	<i>General Fund & 2011 Realignment</i>
FEDERAL BLOCK GRANT REVENUE	996,489	1,095,111	
OFFICE OF TRAFFIC SAFETY GRANT	5,000	0	
GENERAL FUND (MOE)	24,800		
CHARGES FOR SERVICES - DRUG MEDI-CAL	1,026,686	276,000	
USE OF FUND BALANCE	179,301		
REVENUE TOTAL	3,078,513	2,464,111	
		-404,565	<i>Balancing in Mock 3</i>

Behavioral Health Summary	ALL BUDGETS	FY1617 Budget	FY1718 Budget	% Change
Appropriation				
Salaries & Benefits		8,219,214	13,496,011	64.20%
Services and Supplies		19,143,857	21,584,064	12.75%
Other Charges		20,000	20,000	0.00%
Capital Assets - Equipment		0	143,000	100.00%
Capital Assets - Structural & Improvement		0	1,000,000	100.00%
Other Financing Uses		50,000	44,000	-12.00%
Intrafund Transfers		3,311,662	771,014	-76.72%
	Total Expenditures	30,744,733	37,058,089	20.53%
Revenues				
Other Financing Sources (SUD GF & 2011)		0	1,024,800	100.00%
	General Fund	402,164	377,364	-6.17%
	1991 Realignment	5,871,657	5,777,628	-1.60%
	2011 Realignment	3,534,537	2,715,766	-23.16%
Federal		996,489	1,095,111	9.90%
State		7,778,022	6,155,120	-20.87%
Other Government Agency		0	0	0.00%
Grants		0	0	0.00%
	SAMHSA MHBG (Federal)	287,608	339,223	17.95%
	SAMHSA PATH (Federal)	28,922	32,123	11.07%
	SB82 CIP (State)	504,464	300,460	-40.44%
	SAMHSA CABHI Extended Hope (Federal)	0	799,775	100.00%
	PHC SDH B2HH (Other)	243,540	201,917	-17.09%
	OTS (Other)	5,000	0	-100.00%
Charges for Services (Includes Medi-Cal)		6,651,343	8,460,877	27.21%
Use of Money and Property		0	0	0.00%
Fines, Forfeitures, and Penalties		0	68,200	100.00%
Taxes		0	0	0.00%
Miscellaneous		5,000	5,000	0.00%
Use of Fund Balance		4,435,987	7,968,805	79.64%
	Total Revenues	30,744,733	35,322,169	14.89%
		0	(1,735,920)	

	CORE MENTAL HEALTH	FY1617 Budget	FY1718 Budget	% Change
Appropriation				
Salaries & Benefits		7,228,767	12,217,204	69%
Services and Supplies		12,991,858	20,093,306	55%
Other Charges		20,000	20,000	0%
Capital Assets - Equipment			143,000	100%
Capital Assets - Structural & Improvement			1,000,000	100%
Other Financing Uses		50,000	44,000	-12%
Intrafund Transfers		(4,659,113)	(14,368,882)	208%
	Total Expenditures	15,631,512	19,148,628	23%
Revenues				
Other Financing Sources		0	0	0%
	General Fund	377,364	377,364	0%
	1991 Realignment	5,871,657	5,777,628	-2%
	2011 Realignment	2,688,300	2,715,766	1%
Federal		0	0	0%
State		0	0	0%
Other Government Agency		0	0	0%
Grants				0%
	SAMHSA MHBG (Federal)	287,608	339,223	18%
	SAMHSA PATH (Federal)	28,922	32,123	11%
	SB82 CIP (State)	504,464	300,460	-40%
	SAMHSA CABHI Extended Hope (Federal)		799,775	100%
	PHC SDH B2HH (Other Gov Agency)	243,540	201,917	-17%
	OTS (Other)			0%
Charges for Services		5,624,657	8,184,877	46%
Use of Money and Property				0%
Fines, Forfeitures, and Penalties				0%
Taxes				0%
Miscellaneous		5,000	5,000	0%
Use of Fund Balance				0%
	Total Revenues	15,631,512	18,734,133	20%
		0	(414,495)	

	MHSA COMMUNITY SERVICES & SUPPORTS (CSS)	FY1617 Budget	FY1718 Budget	% Change
Appropriation				
Salaries & Benefits		337,173		-100.00%
Services and Supplies		563,596		-100.00%
Other Charges				0.00%
Capital Assets - Equipment				0.00%
Capital Assets - Structural & Improvement				0.00%
Other Financing Uses				0.00%
Intrafund Transfers		7,168,341	9,546,472	33.18%
	Total Expenditures	8,069,110	9,546,472	18.31%
Revenues				
Other Financing Sources				0.00%
	General Fund			0.00%
	1991 Realignment			0.00%
	2011 Realignment			0.00%
Federal				0.00%
State		6,137,769	4,548,817	-25.89%
Other Government Agency				0.00%
Grants				0.00%
	SAMHSA MHBG (Federal)			0.00%
	SAMHSA PATH (Federal)			0.00%
	SB82 CIP			0.00%
	SAMHSA CABHI Extended Hope (Federal)			0.00%
	PHC SDH B2HH (Other)			0.00%
	OTS (Other)			0.00%
Charges for Services				0.00%
Use of Money and Property				0.00%
Fines, Forfeitures, and Penalties				0.00%
Taxes				0.00%
Miscellaneous				0.00%
Use of Fund Balance		1,931,341	3,862,858	100.01%
	Total Revenues	8,069,110	8,411,675	4.25%
		0	(1.134.797)	

	MHSA PREVENTION & EARLY INTERVENTION (PEI)	FY1617 Budget	FY1718 Budget	% Change
Appropriation				
	Salaries & Benefits	119,287		-100.00%
	Services and Supplies	1,252,369		-100.00%
	Other Charges			0.00%
	Capital Assets - Equipment			0.00%
	Capital Assets - Structural & Improvement			0.00%
	Other Financing Uses			0.00%
	Intrafund Transfers	410,603	2,439,387	494.10%
	Total	1,782,259	2,439,387	36.87%
Revenues				
	Other Financing Sources			0.00%
	General Fund			0.00%
	1991 Realignment			0.00%
	2011 Realignment			0.00%
	Federal			0.00%
	State	1,640,253	757,833	-53.80%
	Other Government Agency			0.00%
	Grants			0.00%
	SAMHSA MHBG (Federal)			0.00%
	SAMHSA PATH (Federal)			0.00%
	SB82 CIP			0.00%
	SAMHSA CABHI Extended Hope (Federal)			0.00%
	PHC SDH B2HH (Other)			0.00%
	OTS (Other)			0.00%
	Charges for Services			0.00%
	Use of Money and Property			0.00%
	Fines, Forfeitures, and Penalties			0.00%
	Taxes			0.00%
	Miscellaneous			0.00%
	Use of Fund Balance	142,006	2,127,792	1398.38%
	Total	1,782,259	2,885,625	61.91%
		0	446,238	

Requested 2010 County ADMIN FY 2017-2018 Budget

MHSA WORKFORCE EDUCATION & TRAINING (WET)		FY1617 Budget	FY1718 Budget	% Change
Appropriation				
	Salaries & Benefits	72,116		-100.00%
	Services and Supplies	167,500		-100.00%
	Other Charges			0.00%
	Capital Assets - Equipment			0.00%
	Capital Assets - Structural & Improvement			0.00%
	Other Financing Uses			0.00%
	Intrafund Transfers	28,813	649,903	2155.59%
	Total Expenditures	268,429	649,903	142.11%
Revenues				
	Other Financing Sources			0.00%
	General Fund			0.00%
	1991 Realignment			0.00%
	2011 Realignment			0.00%
	Federal			0.00%
	State		479,631	100.00%
	Other Government Agency			0.00%
	Grants			0.00%
	SAMHSA MHBG (Federal)			0.00%
	SAMHSA PATH (Federal)			0.00%
	SB82 CIP			0.00%
	SAMHSA CABHI Extended Hope (Federal)			0.00%
	PHC SDH B2HH (Other)			0.00%
	OTS (Other)			0.00%
	Charges for Services			0.00%
	Use of Money and Property			0.00%
	Fines, Forfeitures, and Penalties			0.00%
	Taxes			0.00%
	Miscellaneous			0.00%
	Use of Fund Balance	268,429	152,869	-43.05%
	Total Revenues	268,429	632,500 (17,403)	135.63%

		CAPITAL FACILITIES & TECHNOLOGY	FY1617 Budget	FY1718 Budget	% Change
Appropriation					
	Salaries & Benefits		16,092		-100.00%
	Services and Supplies		1,468,928		-100.00%
	Other Charges				0.00%
	Capital Assets - Equipment				0.00%
	Capital Assets - Structural & Improvement				0.00%
	Other Financing Uses				0.00%
	Intrafund Transfers		6,649	1,481,784	22185.82%
		Total Expenditures	1,491,669	1,481,784	-0.66%
Revenues					
	Other Financing Sources				0.00%
	General Fund				0.00%
	1991 Realignment				0.00%
	2011 Realignment				0.00%
	Federal				0.00%
	State			86,850	100.00%
	Other Government Agency				0.00%
	Grants				0.00%
	SAMHSA MHBG (Federal)				0.00%
	SAMHSA PATH (Federal)				0.00%
	SB82 CIP				0.00%
	SAMHSA CABHI Extended Hope (Federal)				0.00%
	PHC SDH B2HH (Other)				0.00%
	OTS (Other)				0.00%
	Charges for Services				0.00%
	Use of Money and Property				0.00%
	Fines, Forfeitures, and Penalties				0.00%
	Taxes				0.00%
	Miscellaneous				0.00%
	Use of Fund Balance		1,491,669	1,443,150	-3.25%
		Total Revenues	1,491,669	1,530,000	2.57%
				48,216	

	MHSA INNOVATION	FY1617 Budget	FY1718 Budget	% Change
Appropriation				
Salaries & Benefits		16,092		-100.00%
Services and Supplies		400,500		-100.00%
Other Charges				0.00%
Capital Assets - Equipment				0.00%
Capital Assets - Structural & Improvement				0.00%
Other Financing Uses				0.00%
Intrafund Transfers		6,649	923,239	13785.38%
	Total Expenditures	423,241	923,239	118.14%
Revenues				
Other Financing Sources				0.00%
	General Fund			0.00%
	1991 Realignment			0.00%
	2011 Realignment			0.00%
Federal				0.00%
State			281,989	100.00%
Other Government Agency				0.00%
Grants				0.00%
	SAMHSA MHBG (Federal)			0.00%
	SAMHSA PATH (Federal)			0.00%
	SB82 CIP			0.00%
	SAMHSA CABHI Extended Hope (Federal)			0.00%
	PHC SDH B2HH (Other)			0.00%
	OTS (Other)			0.00%
Charges for Services				0.00%
Use of Money and Property				0.00%
Fines, Forfeitures, and Penalties				0.00%
Taxes				0.00%
Miscellaneous				0.00%
Use of Fund Balance		423,241	382,136	-9.71%
	Total Revenues	423,241	664,125	56.91%
			(259,114)	

		SUBSTANCE USE DISORDERS	FY1617 Budget	FY1718 Budget	% Change
Appropriation					
Salaries & Benefits			429,687	1,278,807	197.61%
Services and Supplies			2,299,106	1,490,758	-35.16%
Other Charges					0.00%
Capital Assets - Equipment					0.00%
Capital Assets - Structural & Improvement					0.00%
Other Financing Uses					0.00%
Intrafund Transfers			349,720	99,111	-71.66%
		Total Expenditures	3,078,513	2,868,676	-6.82%
Revenues					
Other Financing Sources			0	1,024,800	100.00%
	General Fund		24,800		-100.00%
	1991 Realignment				0.00%
	2011 Realignment		846,237		-100.00%
Federal			996,489	1,095,111	9.90%
State					0.00%
Other Government Agency					0.00%
Grants					0.00%
	SAMHSA MHBG (Federal)				0.00%
	SAMHSA PATH (Federal)				0.00%
	SB82 CIP				0.00%
	SAMHSA CABHI Extended Hope (Federal)				0.00%
	PHC SDH B2HH (Other)				0.00%
	OTS (Other)		5,000		-100.00%
Charges for Services			1,026,686	276,000	-73.12%
Use of Money and Property					0.00%
Fines, Forfeitures, and Penalties				68,200	100.00%
Taxes					0.00%
Miscellaneous					0.00%
Use of Fund Balance			179,301		-100.00%
		Total Revenues	3,078,513	2,464,111	-19.96%
				(404,565)	

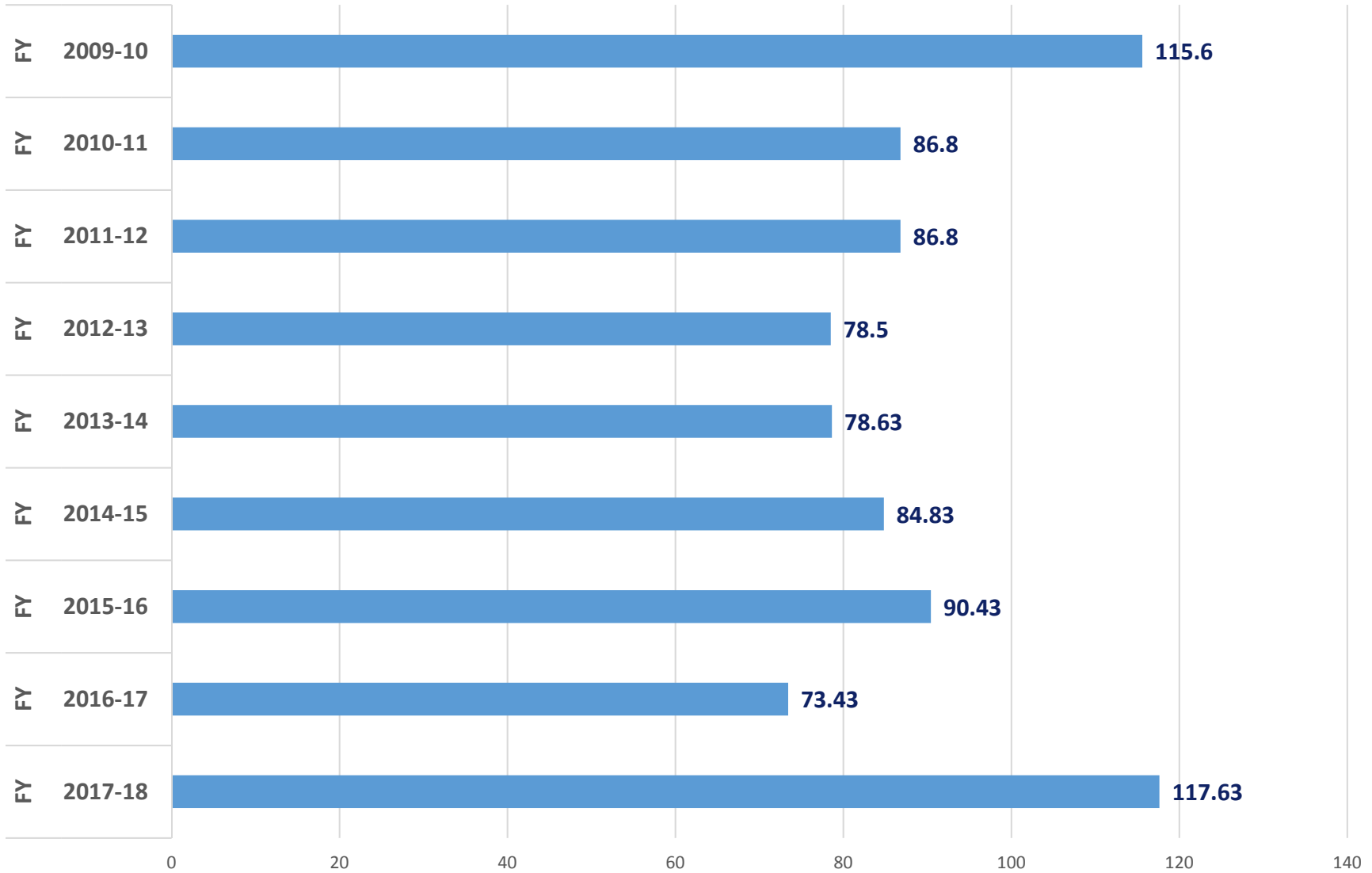
Fiscal Challenges & Solutions

- Hospital costs have increased significantly
 - HHSA is developing an internal Urgent Care Team to manage hospitalizations in FY 17/18.

HHSA is also expanding its network of hospitals to include:

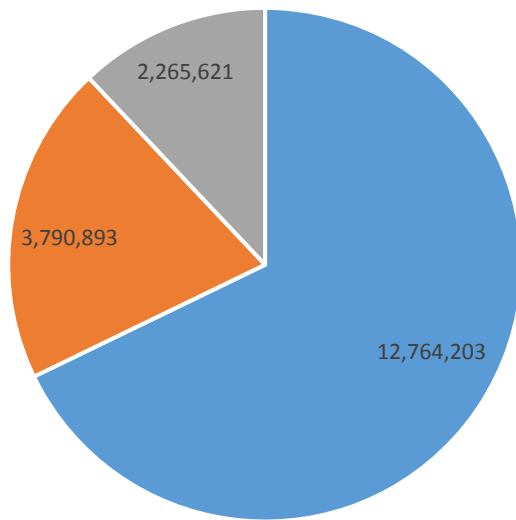
- Psychiatric Health Facilities (PHFs), which are Medi-Cal billable.
- Adult Residential facilities, to keep clients in the least restrictive level of care.

EMPLOYEE - FTEs



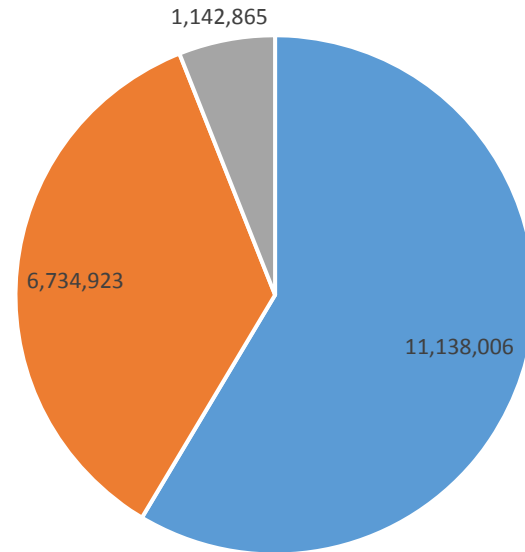
CONTRACTS

FY 16/17



■ MH ■ MHSA ■ SUD

FY 17/18



■ MH ■ MHSA ■ SUD

Hot topics

- State may unfund their share of the Social Services In Home Supportive Services (IHSS), which will shift costs to County.
- IHSS shift to Counties = No1991 Realignment Growth Revenue.
- State audits 5 years after the year closes (FY 2010/11 in progress)
- Drug Medi-Cal Waiver – coming soon!

Questions and Comments?

Thank You

Budget Timeline

- Midyear Budget Review - December
- Stakeholder and Community Input – January - March
- Program Planning and Development – December - March
- Financial “Mock” processing – determines COST and REVENUE
- Budget Preparation and Submission – End of March
- Review and Re-Mocking if necessary – April – August [We are HERE now](#)
- Final Budgets to Board of Supervisors – September

Definition of Terms

- 1991 Realignment
Mental Health funding based on formulas and a county percentage of statewide sales tax and motor vehicle license fee revenues.
- 2011 Realignment
Mental Health and Substance Use Disorder funding based on formulas and a county percentage of statewide sales tax revenues.
- Other Financing Uses
The expense incurred when moving funds from a “savings” account to a “checking” account to use for operations.
- Other Financing Sources
The revenue received from funds moving from the “savings” account (“Fund Balance”) to the “checking” account to use for operations.
- Intrafund Transfers
Expense reimbursements where one program area incurred a cost on behalf of another program area.