



Requested

Yolo County ADMH FY 2017-2018 Budget Update

**Local Mental Health Board
September 20, 2017**

Presented by:

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Yolo County Health & Human Services Agency**

CORE MENTAL HEALTH FY 2017/18

16/17 17/18

LABOR	7,228,767	12,000,437	<i>Includes MHSA and New Urgent Care staff in 17/18.</i>
OPERATING	13,041,858	20,922,468	<i>Contract/Hospital Increases. New Prop 47 Contracts coming after RFP process.</i>
CAPITAL ASSETS - EQUIPMENT	0	67,000	<i>Vehicle, IT/Copier equipment</i>
CAPITAL ASSETS - STRUCTURAL & IMPROVEMENTS	20,000	1,000,000	<i>Adult Residential building; Wellness Centers; Data Systems</i>
EXPENDITURE TOTAL	20,290,625	33,989,905	
1991 REALIGNMENT	5,871,657	5,777,628	<i>No Growth Projected</i>
2011 REALIGNMENT	2,688,300	3,296,106	<i>Minimal Growth</i>
CHARGES FOR SERVICES - MEDI-CAL	5,624,657	8,470,943	<i>Includes New Crisis Staff Increase = CABHI Grant.</i>
GRANTS	1,064,534	1,682,625	<i>New Prop 47 Grant coming: 1,893,708 in Revenue.</i>
GENERAL FUND (MOE)	377,364	377,364	<i>Gen. Fund to meet MOE</i>
OTHER / TRANSFERS IN	4,664,113	14,385,239	<i>From other Departments- including MHSA.</i>
REVENUE TOTAL	20,290,625	33,989,905	<i>Medi-Cal, Grant and 2011 Realignment Revenue increased at 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. No change.</i>
OPERATING	3,852,893	0	<i>In Core MH - then transferred back. No change.</i>
CAPITAL ASSETS - EQUIPMENT	0	0	<i>In Core MH - then transferred back. No change.</i>
CAPITAL ASSETS - STRUCTURAL & IMPROVEMENTS	0	0	<i>In Core MH - then transferred back. No change.</i>
TRANSFERS OUT	7,621,055	13,572,433	<i>Add'l staff & Contracts from 16/17 to 17/18.</i>
EXPENDITURE TOTAL	12,034,708	13,572,433	
STATE REVENUE - MHSA	7,778,022	5,603,628	<i>Reduced in Mock 3 .</i>
USE OF FUND BALANCE	3,988,257	7,968,805	<i>No Change.</i>
REVENUE TOTAL	11,766,279	13,572,433	<i>Balanced in Mock 3.</i>

SUBSTANCE USE DISORDERS (SUD) FY 2017/18

16/17 **17/18**

LABOR	429,687	1,253,823	<i>Reduced at Mock 3</i>
OPERATING	2,299,106	1,240,824	<i>Reduced at Mock 3</i>
CAPITAL ASSETS - EQUIPMENT	0	0	
CAPITAL ASSETS - STRUCTURAL & IMPROVEMENTS	0	0	
TRANSFERS OUT	349,720	93,311	<i>Reduced at Mock 3</i>
EXPENDITURE TOTAL	3,078,513	2,587,958	<i>Total Reduced by 280,718 in Mock 3.</i>
OTHER FINANCING SERVICES	846,237	1,192,047	<i>Fees, Fine collections, 2011 Realignment</i>
FEDERAL BLOCK GRANT REVENUE	996,489	1,095,111	<i>SAPT Block Grant</i>
OFFICE OF TRAFFIC SAFETY GRANT	5,000	0	
GENERAL FUND (MOE)	24,800	24,800	<i>General Fund</i>
CHARGES FOR SERVICES - DRUG MEDI-CAL	1,026,686	276,000	<i>Drug Medi-Cal</i>
USE OF FUND BALANCE	179,301		
REVENUE TOTAL	3,078,513	2,587,958	<i>Balanced at Mock 3</i>

Fiscal Challenges & Solutions

- Hospital costs have increased significantly
 - HHSA is developing internal Urgent Care program 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.

Questions and Comments?

Thank You

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.