



Yolo County ADMH FY 2018-2019 Budget

**Local Mental Health Board
April 30, 2018**

Presented by:

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

CORE MENTAL HEALTH BUDGET FY 2018/19

MH Summary

REVENUE	17/18	18/19	
CHARGES FOR SERVICES - MEDI-CAL	8,470,943	8,129,499	Federal Medi-Cal reimbursement for services
1991 REALIGNMENT	5,777,628	6,024,681	1991 Realignment is comprised of Sales Tax and VLF fees
2011 REALIGNMENT	3,296,106	4,526,651	
GENERAL FUND / MOE	377,364	377,364	Required County contribution for 1991 Realignment
GRANT FUNDING	1,682,625	4,001,734	SAPT, SAMHSA, Homeless Grants and Prop 47 3-year Grant
IGT, PATIENT FEES, TRANSFERS IN	14,385,239	892,434	Other - from Social Services, MHSA, SUD, IGT, etc.
REVENUE TOTAL	33,989,905	23,952,363	
EXPENDITURE	17/18	18/19	
DIRECT SALARY & BENEFITS	12,000,437	8,798,205	
OPERATING & ADMIN	20,922,468	14,078,283	Hospital & Other Contracts, Rents, Communications, Utilities, Administrative costs
EQUIPMENT	67,000	109,586	Computer system upgrades & Replacements
CAPITAL ASSETS	1,000,000	115,000	Replacement of 5 Department Vehicles
COUNTY ADMINISTRATION (A-87)	0	400,000	Total A-87 for ADMH is spread between MH, MHSA & SUD. Department share of County Administration costs
EXPENDITURE TOTAL	33,989,905	23,952,363	

MHSA COMBINED BUDGET FY 2018/19

MHSA Summary

REVENUE			
	17/18	18/19	
STATE MHSA ALLOCATION	5,603,628	9,978,739	1.0 % "Millionaire's Tax"
CHARGES FOR SERVICES (MEDI-CAL)	0	2,427,561	Based on MHSA 3 year Plan
OTHER REVENUE	0	630,000	IGT, Sutter Community Benefit Funds
FUND BALANCE	7,968,805	983,104	
REVENUE TOTAL	13,572,433	14,019,404	
EXPENDITURE			
	17/18	18/19	
DIRECT SALARY & BENEFITS	0	5,227,643	Labor Costs including Benefits
OPERATING & ADMIN	0	8,382,751	Contracts, Rents, Communications, Utilities, Administrative costs
EQUIPMENT	0	9,010	Computer system upgrades & Replacements
CAPITAL ASSETS	0	0	
COUNTY ADMINISTRATION (A87)	0	400,000	MHSA Share of general County Administration
TRANSFERS OUT	13,572,433	0	
EXPENDITURE TOTAL	13,572,433	14,019,404	

MHSA CSS BUDGET FY 2018/19

MHSA COMMUNITY SUPPORT SERVICES (CSS)

REVENUE			FY 18/19		
CHARGES FOR SERVICES - MEDI-CAL	2,249,075	Estimated Federal Medi-Cal reimbursement for services			
STATE MHSA ALLOCATION	7,484,054	Estimated State Allocation for CSS			
FUND BALANCE	200,159				
TOTAL REVENUE			9,933,288		
EXPENDITURE			FY 18/19		
DIRECT SALARY & BENEFITS	4,668,535	Labor costs for CSS programs			
OPERATING & ADMIN	4,856,944	Based on Approved MHSA 3-Year Plan			
EQUIPMENT	7,809	Share of HHS equipment			
COUNTY ADMINISTRATION (A-87)	400,000	CSS share of County Admin costs			
EXPENDITURE TOTAL			9,933,288		

MHSA PEI BUDGET FY 2018/19

MHSA PREVENTION & EARLY INTERVENTION (PEI)

REVENUE		
	FY 2018/19	
CHARGES FOR SERVICES - MEDI-CAL	6,480	Estimated Federal Medi-Cal reimbursement for services
STATE MHSA ALLOCATION	1,995,748	Estimated State Allocation for PEI
OTHER REVENUE	630,000	IGT & Sutter Community Benefit Foundation Funds
FUND BALANCE	782,945	Requested Fund Balance Request
REVENUE TOTAL	3,415,173	
EXPENDITURE		
	FY 2018/19	
DIRECT SALARY & BENEFITS	490,118	Based on Approved MHSA 3-Year Plan
OPERATING & ADMIN	2,923,854	Based on Approved MHSA 3-Year Plan
EQUIPMENT	1,200	PC Upgrades, minor equipment
EXPENDITURE TOTAL	3,415,173	

MHSA INNOVATION BUDGET FY 2018/19

MHSA INNOVATION (INN)

REVENUE			FY 2018/19	
CHARGES FOR SERVICES - MEDI-CAL	172,006	Estimated Federal Medi-Cal reimbursement for services		
STATE MHSA ALLOCATION	498,937	Estimated State Allocation for INN		
REVENUE TOTAL			670,943	
EXPENDITURE			FY 2018/19	
DIRECT SALARY & BENEFITS	68,990	Based on Approved MHSA 3-Year Plan		
OPERATING & ADMIN	601,953	Based on Approved MHSA 3-Year Plan		
EXPENDITURE TOTAL			670,943	

SUD BUDGET FY 2018/19

SUBSTANCE USE DISORDERS (SUD)

REVENUE		FY 2018/19
CHARGES FOR SERVICES - MEDI-CAL	1,622,077	Estimated Federal Medi-Cal reimbursement for services
SAPT BLOCK GRANT (FEDERAL)	1,095,111	Substance Abuse, Prevention and Treatment (SAPT) Block Grant
STATE GENERAL FUND FOR DMC-ODS WAIVER	527,953	State General Fund allocated for Waiver
2011 REALIGNMENT	1,000,000	Formerly State General Fund revenue
GENERAL FUND	339,733	Requested General Fund Contribution
GRANT FUNDING	67,869	SAMHSA Dual Diagnosis and Adolescent Youth Treatment
IGT, FEES, TRANSFERS IN	1,127,877	Other - from Social Services, MHSA, SUD, IGT, etc.
FUND BALANCE	1,015,287	
REVENUE TOTAL		6,795,907
EXPENDITURE		FY 2018/19
DIRECT SALARY & BENEFITS	1,338,497	
OPERATING & ADMIN	5,390,056	
EQUIPMENT	10,822	5 Computers; SUD share of HHSA cost
COUNTY ADMINISTRATION (A-87)	56,531	SAMHSA Dual Diagnosis and Adolescent Youth Treatment
EXPENDITURE TOTAL		6,795,907

Fiscal Challenges & Solutions

- Hospital costs remain high
 - HHSA is now operating an Urgent Care Clinic in W. Sacramento, and has hired several more Clinicians to mitigate hospitalizations in 18/19.

HHSA has expanded 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.