



Yolo County ADMH FY 2019-2020 Budget

**Local Mental Health Board
April 29, 2019**

Presented by:

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Yolo County Health & Human Services Agency**

FY19/20 Preliminary ADMH Budget 3/25/19

CORE MENTAL HEALTH BUDGET FY 2019/20

MH Summary

REVENUE			
	FY 18/19	FY 19/20	
CHARGES FOR SERVICES - MEDI-CAL	8,129,499	8,034,734	Federal Medi-Cal reimbursement for services
1991 REALIGNMENT	6,024,681	7,466,694	1991 Realignment is comprised of Sales Tax and VLF fees
2011 REALIGNMENT	4,526,651	3,597,175	
GENERAL FUND / MOE	377,364	377,364	Required County contribution for 1991 Realignment
GRANT FUNDING	4,001,734	3,543,345	SAMHSA, Triage, Homeless Grants and Prop 47 3-year Grant
IGT, PATIENT FEES, TRANSFERS IN	892,434	1,685,448	Other - from Social Services, MHSA, SUD, IGT, etc.
REVENUE TOTAL	23,952,363	24,704,760	
EXPENDITURE			
	FY 18/19	FY 19/20	
DIRECT SALARY & BENEFITS	8,798,205	8,072,054	
OPERATING & ADMIN	14,078,283	15,533,542	Hospital & Other Contracts, Rents, Communications, Utilities, Administrative costs
EQUIPMENT	109,586	142,200	Computer system upgrades & Replacements
CAPITAL ASSETS	115,000	245,000	Replacement of 7 Department Vehicles
COUNTY ADMINISTRATION (A-87)	400,000	711,964	Total A-87 for ADMH is spread between MH, MHSA & SUD. Department share of County Administration costs
EXPENDITURE TOTAL	23,952,363	24,704,760	

MHSA COMBINED BUDGET FY 2019/20

MHSA Summary

REVENUE			
	FY 18/19	FY 19/20	
STATE MHSA ALLOCATION	9,978,739	9,358,699	1.0 % "Millionaire's Tax"
CHARGES FOR SERVICES (MEDI-CAL)	2,427,561	3,187,279	Based on MHSA 3 year Plan
OTHER REVENUE	630,000	101,000	IGT, Sutter Community Benefit Funds
FUND BALANCE	983,104	5,578,392	
REVENUE TOTAL	14,019,404	18,225,370	
EXPENDITURE			
	FY 18/19	FY 19/20	
DIRECT SALARY & BENEFITS	5,227,643	5,558,482	Labor Costs including Benefits
OPERATING & ADMIN	8,382,751	12,252,688	Contracts, Rents, Communications, Utilities, Administrative costs
EQUIPMENT	9,010	14,200	Computer system upgrades & Replacements
CAPITAL ASSETS	0	0	
COUNTY ADMINISTRATION (A87)	400,000	400,000	MHSA Share of general County Administration
TRANSFERS OUT	0	0	
EXPENDITURE TOTAL	14,019,404	18,225,370	

MHSA CSS BUDGET FY 2019/20

MHSA COMMUNITY SUPPORT SERVICES

REVENUE			
	FY 18/19	FY 19/20	
CHARGES FOR SERVICES - MEDI-CAL	2,249,075	2,999,566	Estimated Federal Medi-Cal reimbursement for services
STATE MHSA ALLOCATION	7,484,054	7,112,611	Estimated State Allocation for CSS
OTHER REVENUE	0	101,000	IGT
FUND BALANCE	200,159	4,164,414	
TOTAL REVENUE	9,933,288	14,377,591	
EXPENDITURE			
	FY 18/19	FY 19/20	
DIRECT SALARY & BENEFITS	4,668,535	4,916,110	Labor costs for CSS programs
OPERATING & ADMIN	4,856,944	9,058,481	Based on Approved MHSA 3-Year Plan
EQUIPMENT	7,809	3,000	Share of HHSA equipment
COUNTY ADMIN (A-87)	400,000	400,000	
EXPENDITURE TOTAL	9,933,288	14,377,591	

MHSA PEI BUDGET FY 2019/20

MHSA PREVENTION & EARLY INTERVENTION (PEI)

REVENUE			
	FY 18/19	FY 19/20	
CHARGES FOR SERVICES - MEDI-CAL	6,480	50,000	Estimated Federal Medi-Cal reimbursement for services
STATE MHSA ALLOCATION	1,995,748	1,778,153	Estimated State Allocation for PEI
OTHER REVENUE	630,000	0	IGT & Sutter Community Benefit Foundation Funds
FUND BALANCE	782,945	567,625	Requested Fund Balance Request
REVENUE TOTAL 3,415,173 2,395,778			
EXPENDITURE			
	FY 18/19	FY 19/20	
DIRECT SALARY & BENEFITS	490,118	626,944	Based on Approved MHSA 3-Year Plan
OPERATING & ADMIN	2,923,854	1,757,634	Based on Approved MHSA 3-Year Plan
EQUIPMENT	1,200	11,200	PC Upgrades, minor equipment
EXPENDITURE TOTAL 3,415,173 2,395,778			

MHSA INNOVATION BUDGET FY 2019/20

MHSA INNOVATION (INN)

REVENUE			
	FY 18/19	FY 19/20	
CHARGES FOR SERVICES - MEDI-CAL	172,006	137,713	Estimated Federal Medi-Cal reimbursement for services
STATE MHSA ALLOCATION	498,937	467,935	Estimated State Allocation for INN
OTHER REVENUE	0	0	
FUND BALANCE	0	513,353	Requested Fund Balance Request
REVENUE TOTAL	670,943	1,119,001	
EXPENDITURE			
	FY 18/19	FY 19/20	
DIRECT SALARY & BENEFITS	68,990	15,428	Based on Approved MHSA 3-Year Plan
OPERATING & ADMIN	601,953	1,103,573	Based on Approved MHSA 3-Year Plan
EQUIPMENT	0	0	
EXPENDITURE TOTAL	670,943	1,119,001	

SUD BUDGET FY 2019/20

SUBSTANCE USE DISORDERS (SUD)

REVENUE			
	FY 18/19	FY 19/20	
CHARGES FOR SERVICES - MEDI-CAL	1,622,077	2,062,685	Estimated Federal Medi-Cal reimbursement for services
SAPT BLOCK GRANT (FEDERAL)	1,095,111	1,095,111	Substance Abuse, Prevention and Treatment (SAPT) Block Grant
STATE GENERAL FUND FOR DMC-ODS WAIVER	527,953	527,953	State General Fund allocated for Waiver
2011 REALIGNMENT	1,000,000	1,000,000	Formerly State General Fund revenue
GENERAL FUND	339,733	24,800	Requested General Fund Contribution
GRANT FUNDING	67,869	28,944	SAMHSA Dual Diagnosis and Adolescent Youth Treatment
IGT, FEES, TRANSFERS IN	1,127,877	1,031,142	Other - from Social Services, MHSA, SUD, IGT, etc.
FUND BALANCE	1,015,287	1,150,922	
REVENUE TOTAL	6,795,907	6,921,557	
EXPENDITURE			
	FY 18/19	FY 19/20	
DIRECT SALARY & BENEFITS	1,338,497	2,132,669	
OPERATING & ADMIN	5,390,056	4,481,169	
EQUIPMENT	10,822	62,000	
COUNTY ADMINISTRATION (A-87)	56,531	245,719	SUD share of HHSA cost
EXPENDITURE TOTAL	6,795,907	6,921,557	

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.