



# Yolo County ADMH FY 2019-2020 Budget

**Provider Stakeholder Workgroup  
June 20, 2019**

*Presented by:*

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Yolo County Health & Human Services Agency**

# 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.  |
| <b>REVENUE TOTAL</b>            | <b>23,952,363</b> | <b>24,704,760</b> |   |
|                                 |                   |                   |   |
| 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 |
| <b>EXPENDITURE TOTAL</b>        | <b>23,952,363</b> | <b>24,704,760</b> |   |

# 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         |   |
| <b>REVENUE TOTAL</b>            | <b>14,019,404</b> | <b>18,225,370</b> |   |
|                                 |                   |                   |   |
| 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                 |   |
| <b>EXPENDITURE TOTAL</b>        | <b>14,019,404</b> | <b>18,225,370</b> |   |

# 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         |   |
| <b>TOTAL REVENUE</b>            | <b>9,933,288</b> | <b>14,377,591</b> |   |
|                                 |                  |                   |   |
| 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           |   |
| <b>EXPENDITURE TOTAL</b>        | <b>9,933,288</b> | <b>14,377,591</b> |   |

# 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                        |
| <b>REVENUE TOTAL</b>            | <b>3,415,173</b> | <b>2,395,778</b> |   |
|                                 |                  |                  |   |
| 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                          |
| <b>EXPENDITURE TOTAL</b>        | <b>3,415,173</b> | <b>2,395,778</b> |   |

# 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                        |
| <b>REVENUE TOTAL</b>            | <b>670,943</b> | <b>1,119,001</b> |   |
|                                 |                |                  |   |
| 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                |   |
| <b>EXPENDITURE TOTAL</b>        | <b>670,943</b> | <b>1,119,001</b> |   |

# 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        |  |
| <b>REVENUE TOTAL</b>                  | <b>6,795,907</b> | <b>6,921,557</b> |  |
| 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                                       |
| <b>EXPENDITURE TOTAL</b>              | <b>6,795,907</b> | <b>6,921,557</b> |  |

# 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.