

YOLO COUNTY BEHAVIORAL HEALTH FY 2021-2022 BUDGET

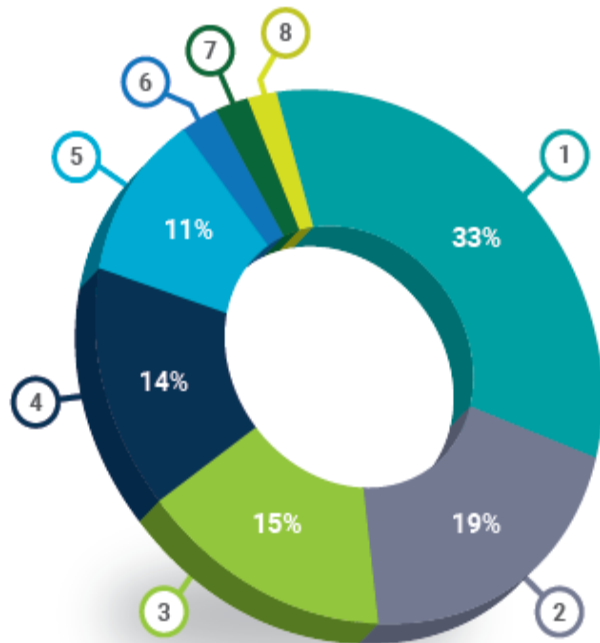
Local Mental Health Board
March 15, 2021

Presented by:
Karen Larsen, Director
Yolo County Health & Human Services Agency

STATEWIDE FINANCING

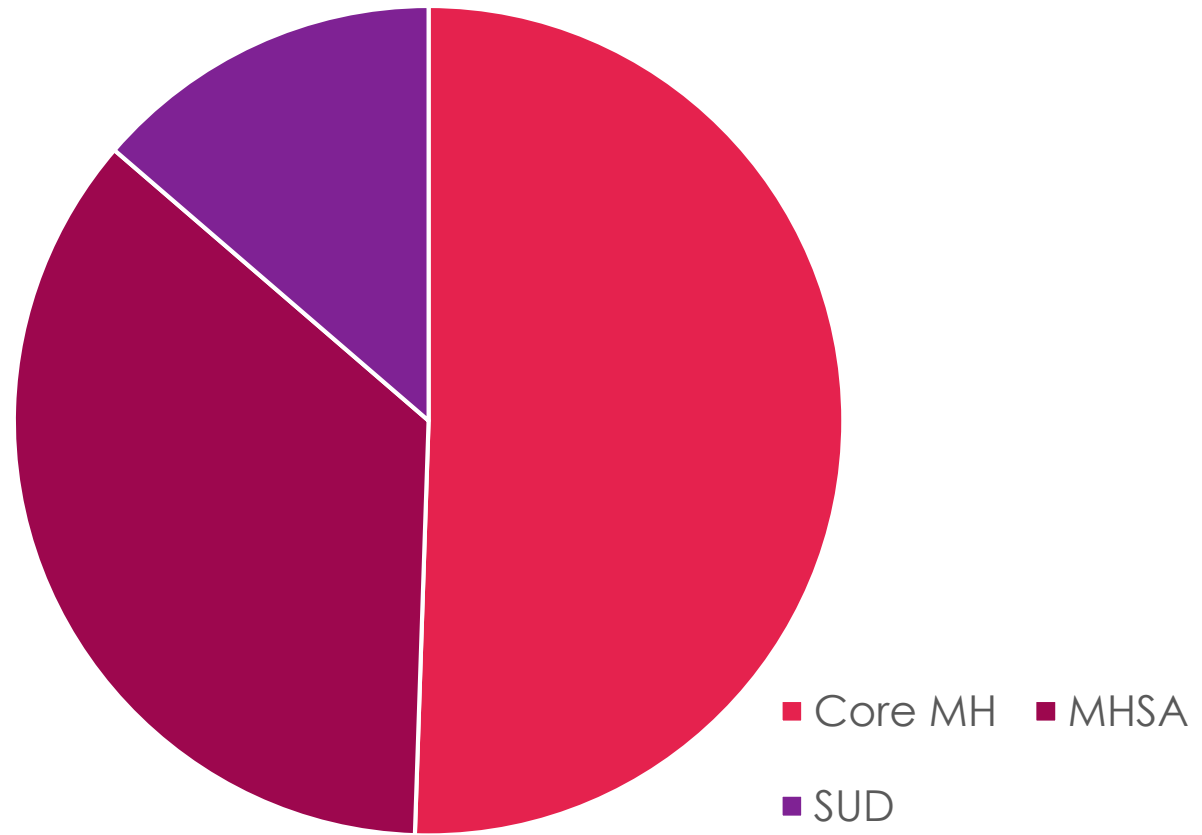
California County Behavioral Health Funding

California counties receive over \$8 billion in funds for behavioral health.
The money comes from a variety of sources.



1	Federal Mental Health Medicaid Matching Funds	\$3.04 billion
2	Mental Health Services Act	\$1.77 billion
3	2011 Realignment	\$1.39 billion
4	1991 MH Realignment	\$1.31 billion
5	Federal SUD Medicaid Matching Funds	\$990 million
6	Federal SAPT Block Grant	\$225.6 million
7	Other (MH Block Grant, County MOE, County GF)	\$212.8 million
8	State General Fund	\$162.7 million

BEHAVIORAL HEALTH FUNDING STREAMS



EMERGING ISSUES TO CONSIDER

- COVID-19
- Systemic Racism/Health Equity
- MHSA Reform
- CalAIM

RESERVE POLICY

- Realignment
- MHSA Impacts

CALIFORNIA ECONOMY

- Unlike most states, California taxes capital gains — mostly money made from investments and stocks — the same as money made from wages and salaries. The result is 1% of the population accounts for nearly half of the state's income tax collections.
- That 1% had a pretty good year in 2020, financially speaking. The stock market is 16% above its pre-pandemic high in February 2020. A slew of California tech companies, led by Airbnb and DoorDash, debuted on the stock market last year, adding to the state's population of millionaires and billionaires.

MHSA REVENUE

- MHSA is a 1% tax on all millionaires in California
- Two primary sources of deposits into State MHS Fund
 - 1.76% of all monthly personal income tax (PIT) payments (cash transfers)
 - Annual adjustments based on actual tax returns
- Annual Adjustments are incredibly volatile
 - 2-year lag
 - Known by March 15
 - Deposited on July 1
- Current Year (FY20/21)
 - Anticipate 30-40% increase compared to FY 19/20
- Budget Year (FY21/22)
 - Anticipate 5% increase over FY 20/21

CORE MENTAL HEALTH BUDGET FY 2021/22

MH Summary

REVENUE	FY 20/21	FY 21/22	
CHARGES FOR SERVICES - MEDI-CAL	8,380,181	7,198,124	Federal & State Medi-Cal reimbursement for services
1991 REALIGNMENT	6,687,035	6,280,444	1991 Realignment is comprised of Sales Tax and VLF fees
2011 REALIGNMENT	3,916,698	3,605,383	2011 Realignment is comprised of Sales Tax and VLF fees
GENERAL FUND / MOE	377,364	377,364	Required County contribution for 1991 Realignment
GRANT FUNDING	3,789,481	1,399,058	Ending during FY20/21 are Whole Person Care and Prop 47 grants; MHSSA was moved to MHSA budget
IGT, PATIENT FEES, TRANSFERS IN	930,000	2,801,064	Other - from Social Services, MHSA, SUD, IGT, etc.
REVENUE TOTAL	24,080,759	21,661,437	
EXPENDITURE	FY 20/21	FY 21/22	
SALARY & BENEFITS	8,646,465	5,580,798	Continued refinement of payroll costs with MHSA
OPERATING & ADMIN	14,557,969	15,787,364	Hospital & Other Contracts, Rents, Communications, Utilities, Administrative costs
EQUIPMENT	142,200	0	
COUNTY ADMINISTRATION (A-87)	734,125	293,275	Countywide cost allocation spread between MH, MHSA & SUD.
EXPENDITURE TOTAL	24,080,759	21,661,437	

MHSA COMBINED BUDGET FY 2021/22

MHSA Summary

REVENUE			
	FY 20/21	FY 21/22	
STATE MHSA ALLOCATION	13,031,274	14,019,784	1.0 % "Millionaire's Tax"
CHARGES FOR SERVICES (MEDI-CAL)	3,020,499	2,233,897	Federal & State Medi-Cal reimbursement for services
OTHER REVENUE	159,025	1,239,070	IGT, MHSSA grant and interest
FUND BALANCE	1,098,346	2,060,513	
REVENUE TOTAL	17,309,144	19,553,264	
EXPENDITURE			
	FY 20/21	FY 21/22	
SALARY & BENEFITS	6,955,151	6,152,427	Labor Costs including Benefits
OPERATING & ADMIN	9,939,793	13,400,837	Contracts, Rents, Communications, Utilities, Administrative costs; in accordance with 3-year plan
EQUIPMENT	14,200	0	
COUNTY ADMINISTRATION (A87)	400,000	0	Countywide cost allocation spread between MH, MHSA & SUD.
EXPENDITURE TOTAL	17,309,144	19,553,264	

MHSA CSS BUDGET FY 2021/22

MHSA COMMUNITY SUPPORT SERVICES

REVENUE	FY 20/21	FY 21/22	
CHARGES FOR SERVICES - MEDI-CAL	2,999,566	2,226,783	Estimated Federal Medi-Cal reimbursement for services
STATE MHSA ALLOCATION	9,903,768	10,655,036	Estimated State Allocation for CSS
OTHER REVENUE	101,162	106,550	Interest
FUND BALANCE	1,098,346	1,505,628	
TOTAL REVENUE	14,102,842	14,493,997	
EXPENDITURE	FY 20/21	FY 21/22	
SALARY & BENEFITS	6,247,707	5,313,656	Labor costs for CSS programs
OPERATING & ADMIN	7,452,135	9,180,341	Based on Approved MHSA 3-Year Plan
EQUIPMENT	3,000	0	Share of HNSA equipment
COUNTY ADMIN (A-87)	400,000	0	Countywide cost allocation spread between MH, MHSA & SUD.
EXPENDITURE TOTAL	14,102,842	14,493,997	

MHSA PEI BUDGET FY 2021/22

MHSA PREVENTION & EARLY INTERVENTION (PEI)

REVENUE			
	FY 20/21	FY 21/22	
CHARGES FOR SERVICES - MEDI-CAL	20,933	7,114	Estimated Federal Medi-Cal reimbursement for services
STATE MHSA ALLOCATION	2,475,942	2,663,759	Estimated State Allocation for PEI
OTHER REVENUE	52,363	1,125,510	Interest and MHSSA grant
FUND BALANCE	0	554,885	Requested Fund Balance Request
REVENUE TOTAL	2,549,238	4,351,268	
EXPENDITURE			
	FY 20/21	FY 21/22	
SALARY & BENEFITS	707,444	640,037	Based on Approved MHSA 3-Year Plan
OPERATING & ADMIN	1,830,594	3,711,231	Based on Approved MHSA 3-Year Plan
EQUIPMENT	11,200	0	PC Upgrades, minor equipment
EXPENDITURE TOTAL	2,549,238	4,351,268	

MHSA INNOVATION BUDGET FY 2021/22

MHSA INNOVATION (INN)

REVENUE		FY 20/21	FY 21/22	
STATE MHSA ALLOCATION		651,564	700,989	Estimated State Allocation for INN
OTHER REVENUE		5,500	7,010	Interest
REVENUE TOTAL		657,064	707,999	
EXPENDITURE		FY 20/21	FY 21/22	
SALARY & BENEFITS		0	198,734	Based on Approved MHSA 3-Year Plan
OPERATING & ADMIN		657,064	509,265	Based on Approved MHSA 3-Year Plan
EXPENDITURE TOTAL		657,064	707,999	

SUD BUDGET FY 2021/22

SUBSTANCE USE DISORDERS (SUD)

REVENUE	FY 20/21	FY 21/22	
CHARGES FOR SERVICES - MEDI-CAL	2,106,785	1,500,000	Federal & State Medi-Cal reimbursement for services
SABG BLOCK GRANT (FEDERAL)	1,095,111	1,119,893	Substance Abuse Block Grant (SABG)
STATE GENERAL FUND FOR DMC-ODS WAIVER	842,886	165,000	
2011 REALIGNMENT	1,000,000	1,000,000	2011 Realignment is comprised of Sales Tax and VLF fees
GENERAL FUND	24,800	24,800	County General Fund Contribution
GRANT FUNDING	28,944	28,944	SAMHSA Dual Diagnosis and Adolescent Youth Treatment
IGT, FEES, TRANSFERS IN	1,403,225	1,146,942	Other revenue in lieu of County General Fund
FUND BALANCE	0	136,571	
REVENUE TOTAL	6,501,751	5,122,150	
EXPENDITURE	FY 20/21	FY 21/22	
SALARY & BENEFITS	1,776,107	1,256,630	
OPERATING & ADMIN	4,480,936	3,619,726	
COUNTY ADMINISTRATION (A-87)	244,708	245,794	Countywide cost allocation spread between MH, MHSA & SUD.
EXPENDITURE TOTAL	6,501,751	5,122,150	

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.