

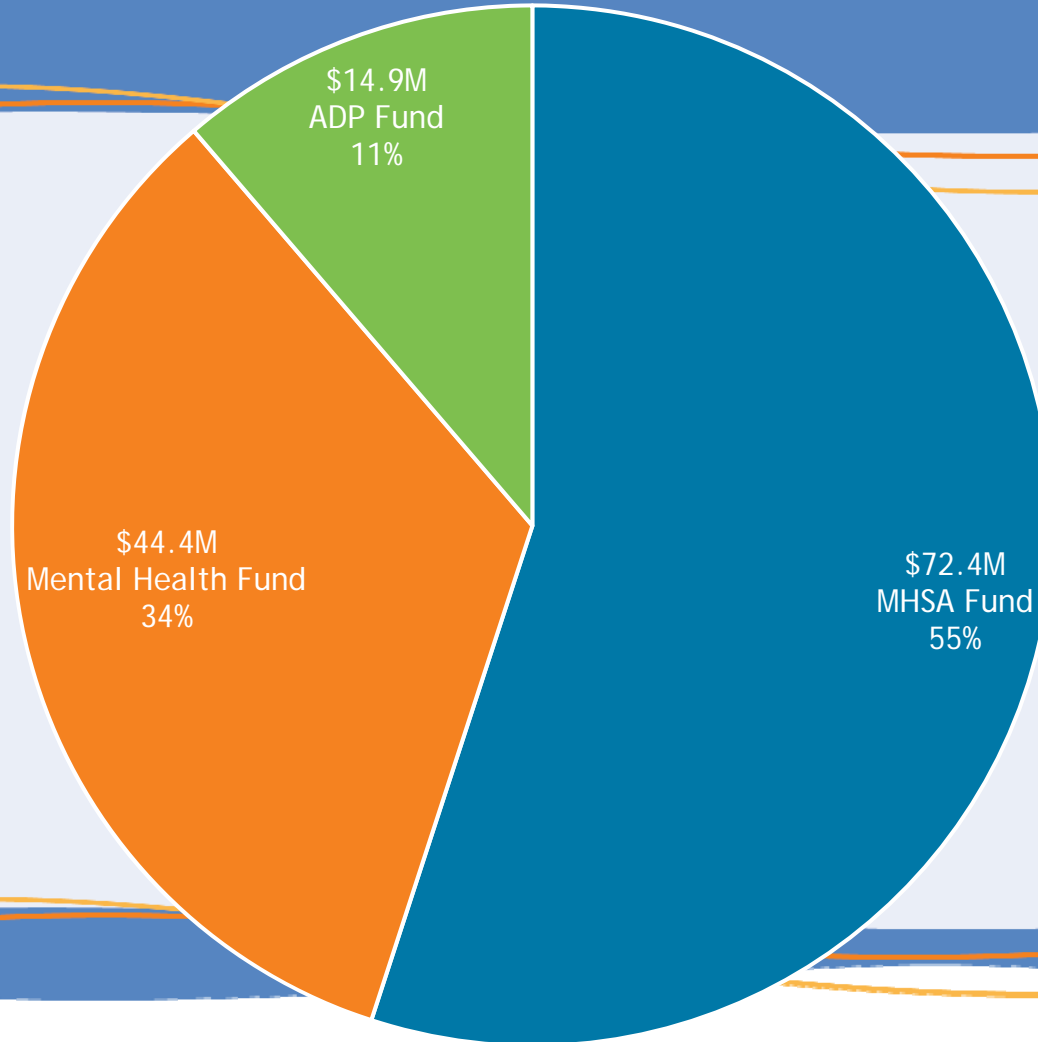
Financial Status Update Projected Fiscal Year End 2018/19

February 2019

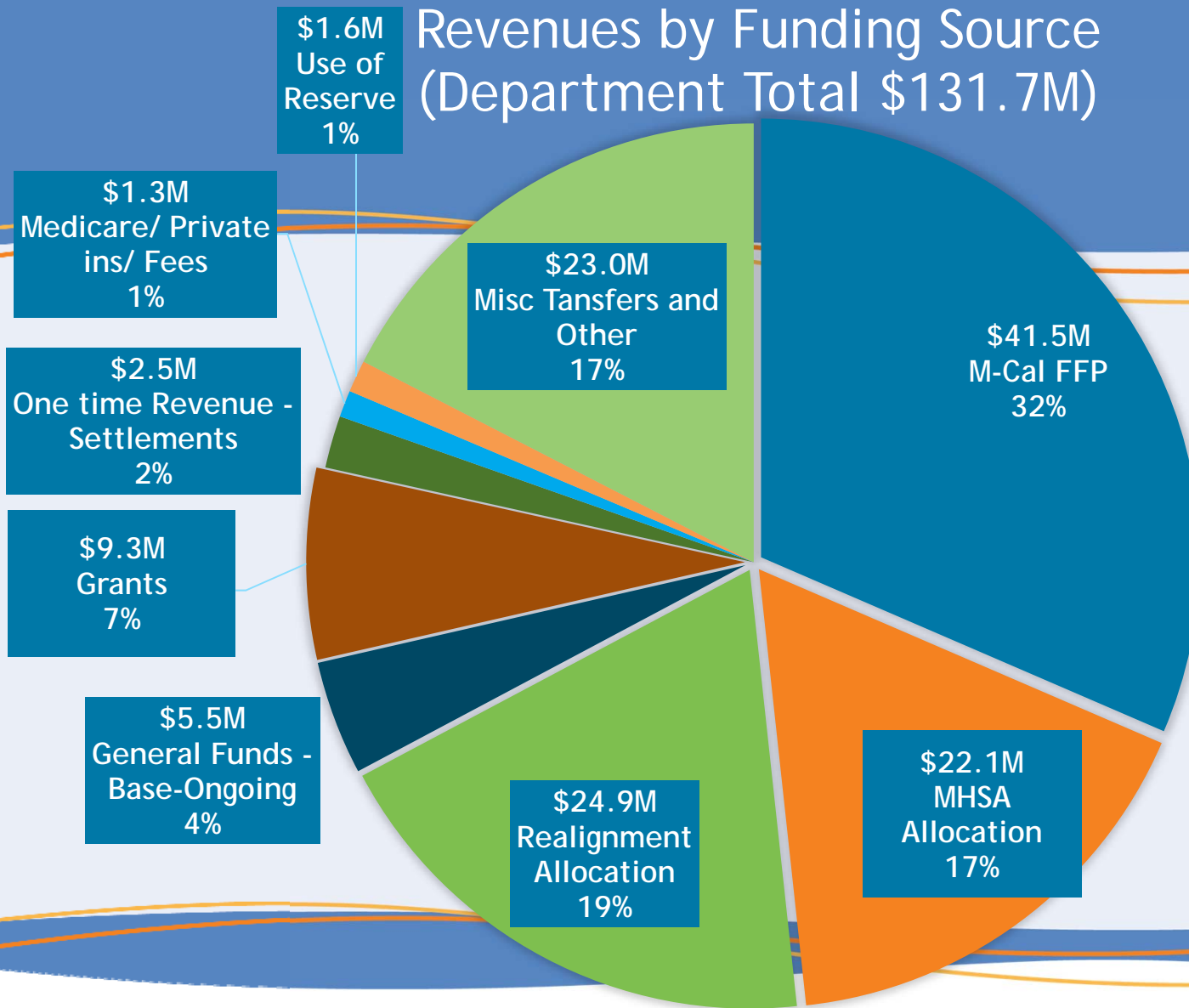


SANTA BARBARA COUNTY
DEPARTMENT OF
Behavioral Wellness
A System of Care and Recovery

Revenues by Operating Fund (Department Total = \$131.7M)



Revenues by Funding Source (Department Total \$131.7M)



Current Year Highlights

- All three Departmental Operating funds balanced, no anticipated need for County General Funds
 - FY 2005/06 was the last year where the department did not require additional county general funds to end the year balanced
 - MHSA and Realignment on target
 - Medi-Cal Revenue slightly below target, primarily due to the delayed ODS implementation; Expenses also lower resulting in no net impact
- Statewide Medi-Cal Audit by the Office of the Inspector General (FY2013/14 services) \$180M disallowed
 - Santa Barbara County portion for repayment is \$2.33M (\$583k/year)
- FY 2006/07 Audit Settlement Appeal awarded \$1.48M
- FY 2010/11 & FY2011/12 Supplemental M-Cal payment \$1.36M



Current Year /Ongoing Challenges

- Long Term IMD Costs continue to rise
 - Long Term IMD cost growth at an average of approximately 40% per year since FY 2012/13
 - Anticipated 33% increase in costs from FY 2017/18 to FY 2018/19
- 1991 Realignment Allocation @12.0M
 - Only funding source for Institute for Mental Disease (IMD) other than County General Funds
 - Expected to receive growth in FY 2019/20 ~\$600k

	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	% Change from FY12/13 to FY18/19
Service Description	Actual	Actual	Actual	Actual	Actual	Actual	EST	
State Hospital	\$445,137	\$533,931	\$295,508	\$620,577	\$687,974	\$1,529,944	\$1,654,500	372%
Adult\Long Term Conserved	\$734,143	\$1,609,764	\$2,851,825	\$3,492,652	\$4,058,284	\$4,450,360	\$5,936,900	809%
Out-of-County Psychiatric Hospital	\$1,251,078	\$2,468,108	\$3,822,591	\$3,264,380	\$2,947,513	\$976,667	\$722,000	58%
TOTAL IMD Costs	\$2,430,358	\$4,611,803	\$6,969,924	\$7,377,609	\$7,693,771	\$6,956,971	\$8,313,400	342%



Anticipated Future Year Budget Challenges

- FY 2019/20:
 - No Place Like Home \$0.7M of MHSA Allocation diverted
- FY 2020/21:
 - No Place Like Home \$1.4M of MHSA Allocation diverted
 - Impact of new federal tax laws on MHSA Revenue (Annual Adjustment) is unknown (0.1% of taxpayers pay this tax- highly volatile)
 - 1.76% of all monthly personal income tax (PIT) payments (Cash Transfers)
 - Annual Adjustment based on actual tax returns (CY 2018 actual taxes known in March 2020; impacting July 2020 MHSA payment)
 - ❖ In FY2015/16 (CY 2013 tax reconciliation) Annual adjustment payment was \$0.89M
 - ❖ In FY2016/17 (CY 2014 tax reconciliation) Annual adjustment payment was \$4.95M

