# Fiscal Year 2015-2016 First Quarter Financial Status Report

Issued by the County Executive Office and Auditor-Controller

#### First Quarter Financial Status Report

- General Fund (Attachment A) +\$1.5M no reportable variances
- Special Revenue & Other Funds (Attachment B)
   -\$1.2M (includes -\$1.7M timing variance)
- 65 of 68 Departments and Funds are positive or at budget

Board of Supervisors   County Executive Office		
County Executive Office County Counsel District Attorney Probation Public Defender Courts Sheriff Public Health - EHS, AS, HazMat Agriculture Commissioner Parks Planning and Development Public Works Planning and Development Public Works Housing & Commty. Devmnt. Community Services Dept. Auditor Controller Clerk-Recorder-Assessor General Services Human Resources Treasurer-Tax Collector General County Programs Debt Service  Other Funds Fire Fire Protection Sheriff Inmate Welfare Public Health Health Care Mental Health Services Act Alcohol and Drug Programs Social Services Mental Health Services Mental Health Services Social Services Social Services Social Services Social Services Child Support Child Support Capital Projects - Jail Providence Landing CFD Planning and Development Fish and Game Petroleum CREF Report Public Works Reasource Recovery and Waste Mgt. Flood Control North County Lighting Laguna Sanitation Water Agency Housing & Commty. Devmnt. CDBG Affordable Housing HOME Municipal Energy Financing Orcutt CFD General Services Capital Special Aviation Vehicles Information Technology Communications Utilities CEO-Human Resources County Unemployment Insurance Mental Health Services County Unemployment Insurance Mental Health Services County Unemployment Insurance Mental Health Services County Undemployment Insurance Treasurer-Tax Collector Debt Service General County Programs Public Works Roads: Funds Game Petroleum CREF Repodum CREF R	General Fund	
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#### **Quarterly Financial Update Signal Chart**

For Quarter ending September 30, 2015

- Actuals Are Generally Tracking Budget
- Actuals Materially Vary from Budget-Positive
- Actuals Materially Vary from Budget-Negative
- Actuals Expected to End Year in Deficit

## General Fund (Attachment A) +\$1.5M

- General Fund has no reportable variances;
- Sheriff's Department effectively on track with budget (small projected variance)

# **Sheriff Operations (Variance -\$65k)**

- Not a reportable variance; update based on prior budget challenges
- Staffing & Overtime
  - Salaries and Benefits on track through Q1
  - Salary savings based on 43 vacancies, offsetting negative variance in Overtime
  - Increased monitoring of OT between CEO and Sheriff offices
  - As sworn vacancies are filled salary savings may diminish and OT may increase; continued monitoring will occur
- Water usage Surcharge (new issue)

#### First Quarter Financial Status Report

Special Revenue & Other Funds (Attachment B) \$-1.2M

- Special Revenue reportable variances;
  - Mental Health (Fund 0044) -\$2.0M
  - Mental Health Services Act (Fund 1900) -\$723k
  - Fire District (Fund 2280) -\$1.7M (timing issue)

#### First Quarter Financial Status Report

Special Revenue & Other Funds (Attachment B)

- ADMHS Mental Health Services Fund (0044): -\$2.0M
  - Contracted Inpatient Beds -\$2.2
    - -\$375k of IMD (Institutes for Mental Disease)
    - -\$1.8M Aurora Vista Del Mar/Las Encinas

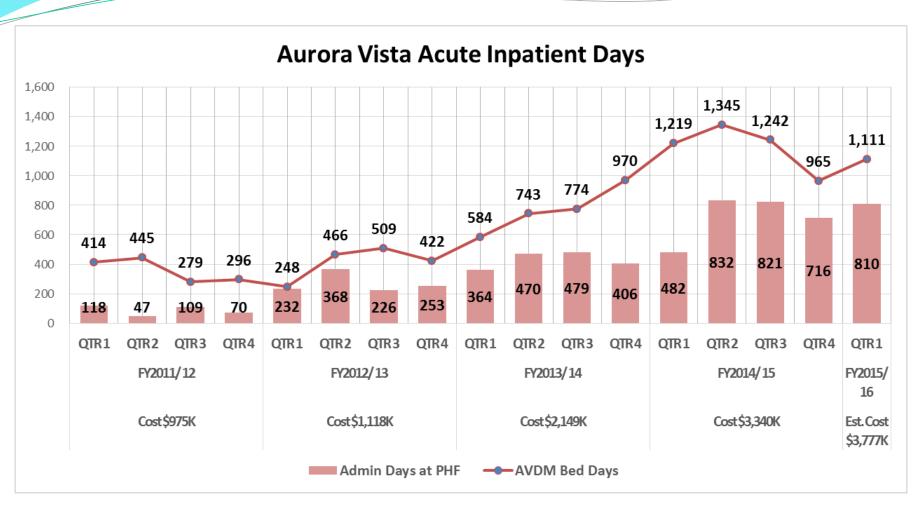
#### **ADMHS – Contracted Inpatient Beds**

- Significant increase in contracted beds & costs occurred in FY 2014-15 (see graph on slide #10)
- FY 2015-16 Budget includes:
  - Board approved \$2.0M one-time funds to help with contracted bed cost
  - Board approved \$1.0M ongoing GF's to add 12 Safe and Stable residential beds
  - Department adding Crisis Residential Beds and CSU
  - All new beds were budgeted to open at start of fiscal year

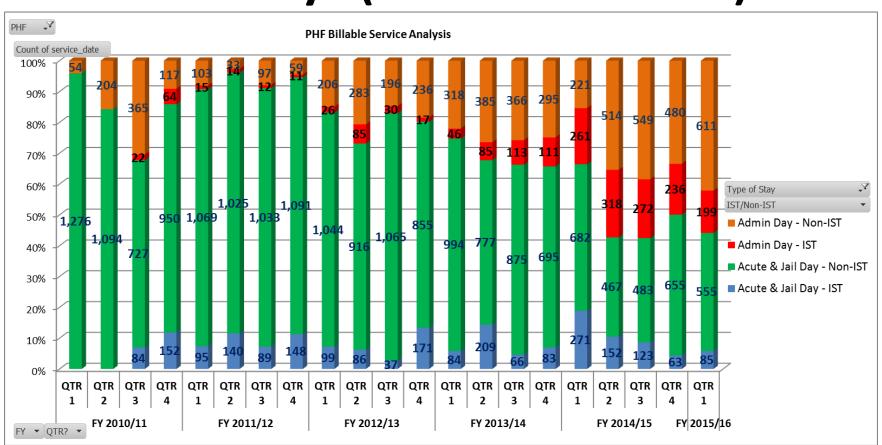
#### **ADMHS Plan for Additional Beds**

- 8 Beds South County Crisis Residential Beds (opened mid-July 2015)
- 8 Slots\* Crisis Stabilization Unit (CSU); target December 2015
- 6 Beds Safe & Stable Housing, Alameda House, opening Nov. 2015; was delayed due to State backlog in certification of such facilities.
- 6 Beds Safe & Stable Housing, Cottage Grove, opening is unknown. State is backlogged in the certification of such facilities.
- Total new beds/slots = 28
- Due to delays in opening facilities, higher contracted bed costs are expected in the current year.

<sup>\* -</sup> The CSU "slots" are for stabilization and are not residential beds



## PHF Bed Days (Acute vs. Admin)



#### **Fire Protection District**

- Fire Protection District (2280) -\$1.7M
  - Temporary variance due to reimbursable overtime costs for State & Federal Fires
  - Budget Revision is in process to increase revenue projection for this support
  - Resolved within this Fiscal year

#### Summary

- Signal Chart: 65 of 68 on or above target
- General Fund variance +\$1.5M
  - Improvement in Sheriff Department from last year
- Special Revenue variance -\$1.2M
  - Variance expected to turn positive after Fire District revision to budget additional revenue
  - Mental Health Services Fund projects expenditures \$2.0M over budget due to inpatient costs; too early to project revenues