

## Health Department - Fiscal Year 2022 Budget Review Summary

### Proposed FY 2022 Operating Budget

#### Expenditures by Fund Type

Fund	FY 2020 Approved	FY 2020 Actual	FY 2021 Approved	FY 2021 Estimated (CB-24-2021)	FY 2022 Proposed	\$ Change	% Change
General Fund	\$ 26,366,900	\$ 26,366,900	\$ 28,798,300	\$ 41,189,700	\$ 30,142,500	\$ 1,344,200	4.7%
Grants	67,105,600	32,347,430	70,471,100	79,643,500	58,177,500	\$ (12,293,600)	-17.4%
<b>Total</b>	<b>\$ 93,472,500</b>	<b>\$ 58,714,330</b>	<b>\$ 99,269,400</b>	<b>\$ 120,833,200</b>	<b>\$ 88,320,000</b>	<b>\$ (10,949,400)</b>	<b>-11.0%</b>

General Fund	FY 2020 Approved	FY 2020 Actual	FY 2021 Approved	FY 2021 Estimated (CB-24-2021)	FY 2022 Proposed	Change Amount	% Change
Compensation	\$ 15,944,500	\$ 16,946,024	\$ 16,034,200	\$ 15,144,200	\$ 17,309,000	\$ 1,274,800	8.0%
Fringe Benefits	5,548,700	5,575,182	5,724,300	5,414,300	5,885,100	\$ 160,800	2.8%
Operating Expenses	7,260,200	5,645,445	9,519,900	23,111,300	9,628,900	\$ 109,000	1.1%
Capital Outlay	-	1,333	-	-	-	\$ -	
Recoveries	(2,386,500)	(1,801,084)	(2,480,100)	(2,480,100)	(2,680,500)	\$ (200,400)	8.1%
<b>Total</b>	<b>\$ 26,366,900</b>	<b>\$ 26,366,900</b>	<b>\$ 28,798,300</b>	<b>\$ 41,189,700</b>	<b>\$ 30,142,500</b>	<b>\$ 1,344,200</b>	<b>4.7%</b>

Grant Funds	FY 2020 Approved	FY 2020 Actual	FY 2021 Approved	FY 2021 Estimated	FY 2022 Proposed	Change Amount	% Change
Compensation	\$ 17,444,500	\$ 13,886,216	\$ 22,055,300	\$ 18,541,800	\$ 19,758,700	\$ (2,296,600)	-10.4%
Fringe Benefits	4,354,900	3,940,610	5,513,800	5,526,400	3,062,600	\$ (2,451,200)	-44.5%
Operating Expenses	45,411,200	14,635,360	43,324,300	55,997,800	35,778,700	\$ (7,545,600)	-17.4%
<b>Total</b>	<b>\$ 67,210,600</b>	<b>\$ 32,462,186</b>	<b>\$ 70,893,400</b>	<b>\$ 80,066,000</b>	<b>\$ 58,600,000</b>	<b>\$ (12,293,400)</b>	<b>-17.3%</b>

### Staffing

Fund	FY 2020 Authorized	FY 2021 Authorized	FY 2021 Actual	FY 2022 Proposed	Change	% Change	Vacancy Rate
General Fund	218	218	190	228	10	4.6%	12.8%
Grants	306	314	254	328	14	4.5%	19.1%
<b>Total</b>	<b>524</b>	<b>532</b>	<b>444</b>	<b>556</b>	<b>24</b>	<b>4.5%</b>	<b>16.5%</b>

### FY 2022 Proposed Budget – Key Highlights

- In FY 2021 the Department is requesting a supplemental budget in the amount of \$12,391,400 for the General Fund and \$41,968,900 for Grant Funds. The supplemental requests are driven by the ongoing demands associated with responding to the pandemic. Unanticipated grant awards, which require a supplemental budget request, will be partially offset by grant funds, which were budgeted but not received in FY 2021.
- The proposed budget is 66% grant funded and 34% funded via the General Fund.
- The proposed budget represents a net 11% reduction from FY 2022 Approved Budget, or 27% reduction from FY 2022 estimated level of expenditures.
  - Grant funded portion of the Proposed Budget includes a \$12.3 million, or 17.4%, reduction from FY 2021 approved budget level, or \$21.5 million, or 26.8% reduction from FY 2021 estimated level of grant expenditures. Key changes in Grant Funds include:
    - Approximately \$26.8 million in grant funded service reductions:
      - \$11.8 million in eliminated programs/services
      - \$10.5 million in reduction of program/services
      - \$4.5 million in removal of prior appropriations

- These budget cuts are being partially offset by:
  - \$12.2 million in new grants and \$2.5 million in enhanced funding for existing programs/services
- General Fund portion of the Proposed Budget includes \$1.3 million increase, or 4.7%, increase above the FY 2021 approved budget level, or an \$11.0 million, or 26.8%, reduction below the FY 2021 estimated level of expenditures.
  - Key changes in in General Fund portion of the budget include increased compensation due to funding for vacant positions and new critical positions (\$1.2 million) and reduced operating costs (\$336,600).
- General Fund authorized positions are proposed to increase by ten (10) in FY 2022 for a total of 228 positions. Grant Funded positions are proposed to increase by 14 for a total of 328 positions. The Department’s total authorized proposed staffing complement for FY 2022 is 556 positions (General Fund and Grant Funded positions).
- As of February 26, 2021, FY 2021 vacancy rate (General Fund and Grant Funds combined) was reported at 16.5% (including 13% General Fund full-time vacancy rate, 12% Grant Funded full-time vacancy rate, and 27% limited term Grant Funded vacancy rate).
- The Department is leading the COVID-19 response efforts. A range of operational modifications had to be implemented to ensure continuity of services when possible, comply with the new safety guidelines and lead the County’s pandemic response efforts including testing, contact tracing and mass vaccination. The Department had to address an array of internal capacity issues in order to effectively coordinate its response to the pandemic, most notable challenges have been staffing limitations and insufficient information technology infrastructure.

**Proposed FY 2022 -FY 2027 Capital Improvement Program**

	Expended thru FY20	FY 2021 Estimate	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond	Total Proposed CIP Funding
4 Projects	\$23,195,000	\$35,570,000	\$25,500,000	\$1,475,000	\$760,000	\$720,000	\$680,000	\$500,000	\$500,000	\$ 88,900,000

**Highlights**

- Funded by General Obligation Bonds (21.6%) and Other (78.4%)
- Key Projects: Clinical Health Facility (to be completed in FY 2023), Health Facilities Renovations (ongoing), Regional Health and Human Services Center (to be completed in FY 2022), Residential Treatment Facility (no completion or start date identified)