

# Mental Health Commission

## FY 2017-18 Proposed Budget Review

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**PRESENTED BY:**

**PATRICIA CHARLES-HEATHERS, DIRECTOR  
LORI WALKER, CHIEF FISCAL OFFICER**

# Overview

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- **FY 17/18 Proposed Budget**
  - Behavioral Health by Category
  - How Spending is Allocated
  - Planning for the Future
    - ✦ Fund Balance and Contingency Accounts
- **State Budget Information**
- **Questions**

# FY 17/18 Proposed Behavioral Health Budget

## Summary of Revenue and Expenditures

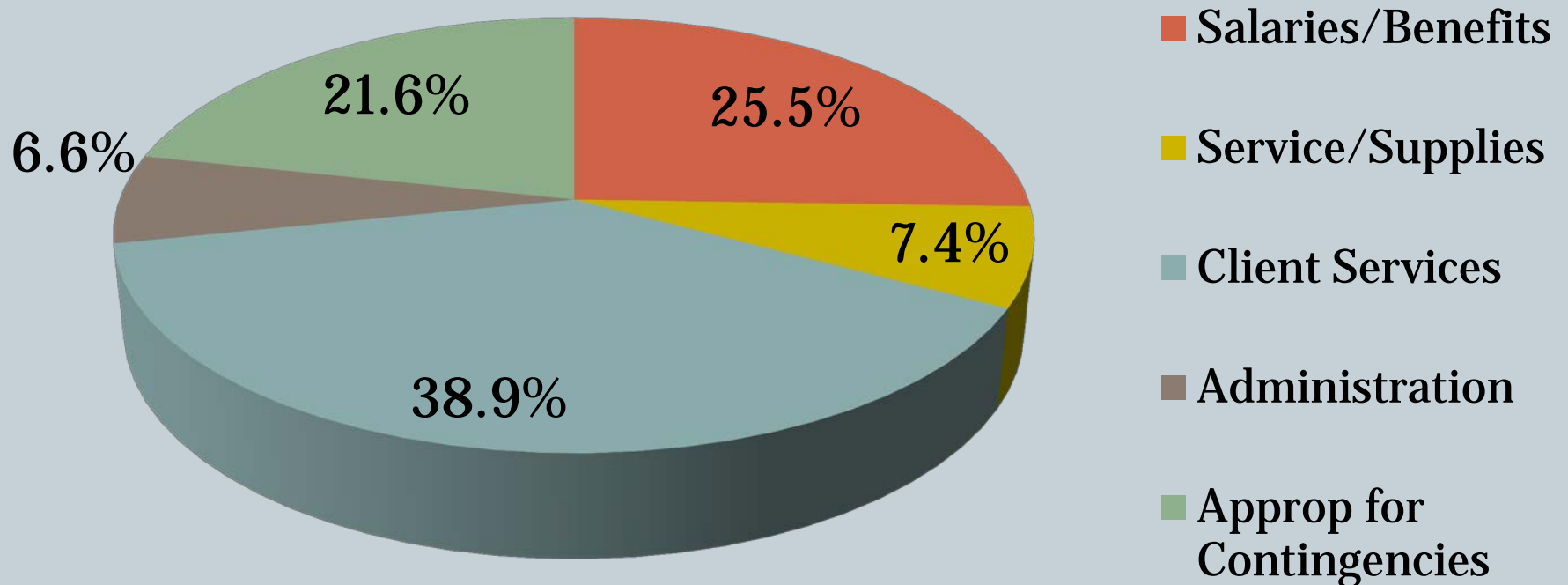
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	Traditional	MHSA	ADP	Total
<b><u>Revenue</u></b>				
State – Realign/MHSA	\$ 5,713,541	\$ 7,896,394	\$ 1,657,347	\$ 15,267,282
Federal Funds	4,062,062	2,986,258	1,432,302	8,480,622
Charges for Services	595,500	128,400	94,000	817,900
General Fund	16,510	-	-	16,510
Fund Balance and Interest	2,878,217	10,645,007	183,083	13,706,307
	\$ 13,265,830	\$ 21,656,059	\$ 3,366,732	\$ 38,288,621
<b><u>Expenses</u></b>				
Salary & Benefits	\$ 2,253,365	\$ 5,574,727	\$ 1,937,706	\$ 9,765,798
Services & Supplies	439,941	2,093,106	285,650	2,818,697
Client Services	8,131,850	6,067,704	702,443	14,901,997
Admin Costs	655,056	1,425,559	440,933	2,521,549
Appropriation for contingencies	1,785,618	6,494,962	-	8,280,580
<b>Total</b>	\$ 13,265,830	\$ 21,656,059	\$ 3,366,732	\$ 38,288,621

# FY 17/18 Proposed Budget Behavioral Health Expenses Allocated

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## FY 17/18 Proposed Budget MH Expenses



# Fund Balance & Contingency

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- **Traditional**
  - Support MHRC proposal
  - State Hospital Beds \$456K per year for 2 Clients
- **MHSA –**
  - Unpredictable funding
  - Time for new plan projects to launch
  - Mandated Contingency account to ensure consistency in services.

# Fund Balance

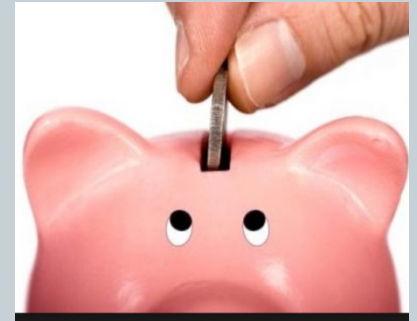
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**IF....**

Revenue      \$ 100

Expenses      75

*Add*      \$ 25 to Fund Balance



**IF.....**

Revenue      \$ 100

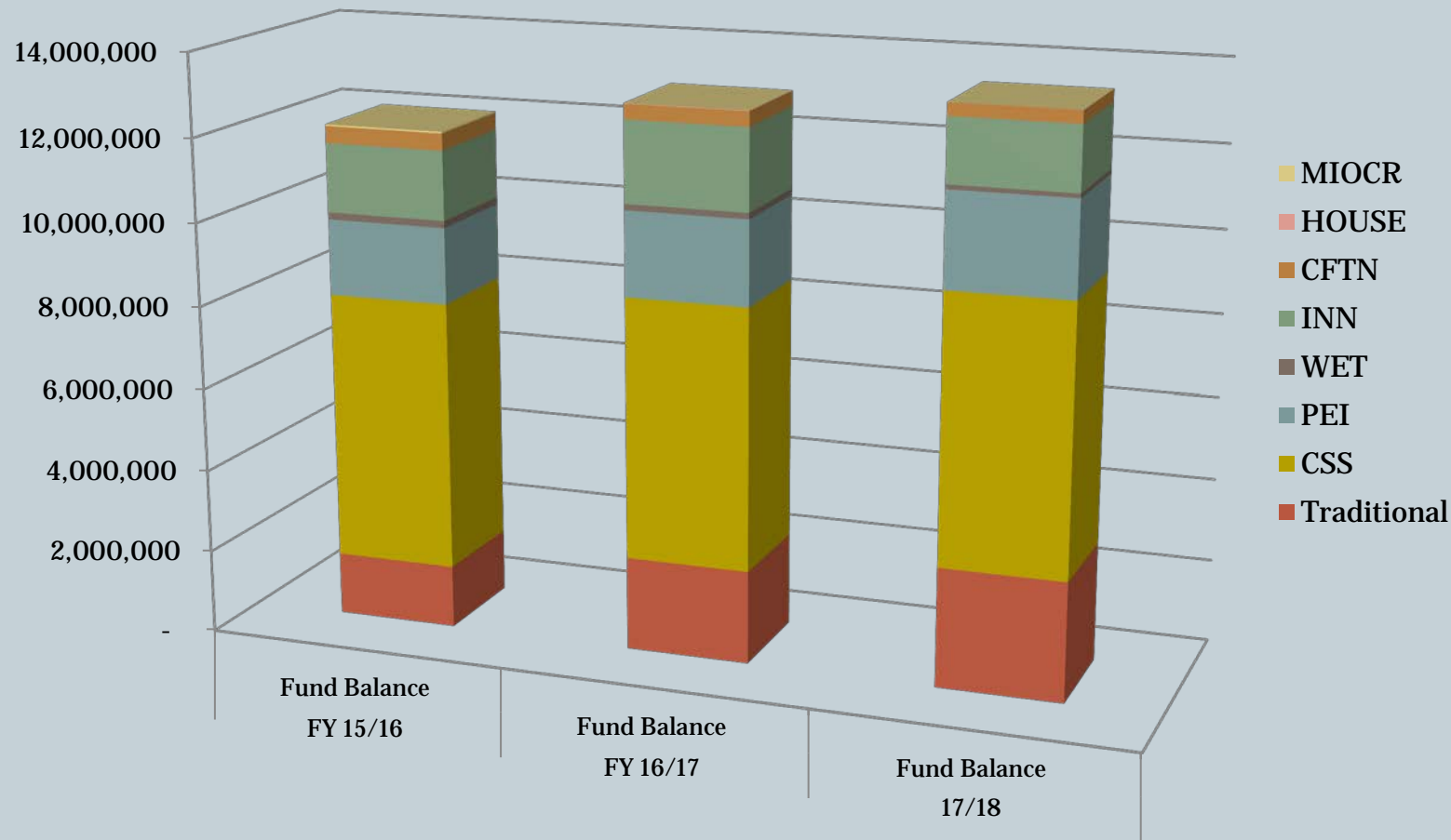
Expenses      \$ 125

*Use*      \$ 25 of Fund Balance



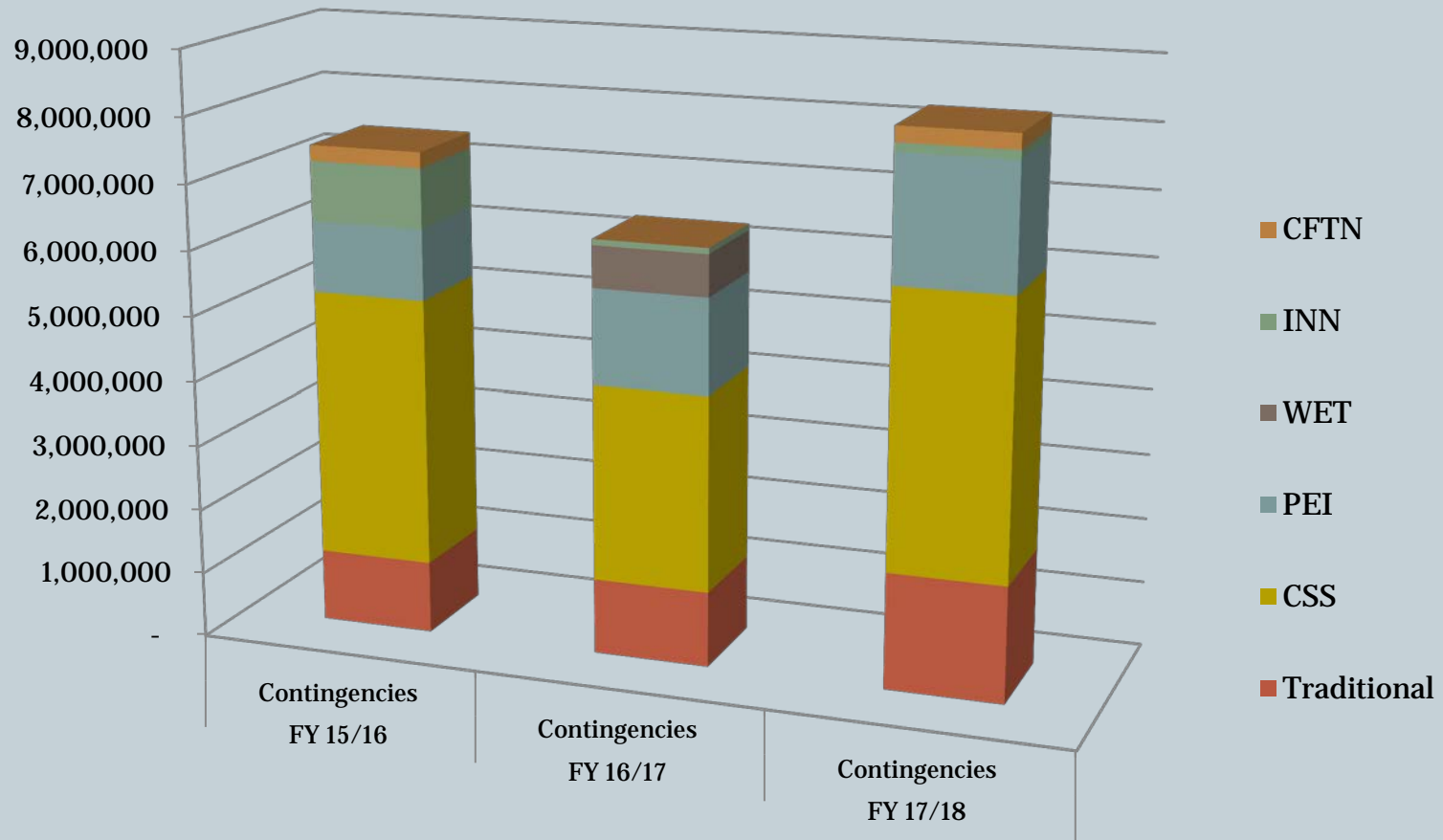
# Historic Fund Balance Trends

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# Historic Contingency Funding

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# Additional Budget Information

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- **Mental Health Budget Information**
  - Impact of In-Home Supportive Services (IHSS)
- **State May Revise**
  - Use of Vehicle License Fee growth funds to fund IHSS
  - Mitigation of IMD annual fee increase related to reduced growth funding
  - \$6.2M in State General Fund for the implementation of standardized performance outcomes system

# Questions?

