

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

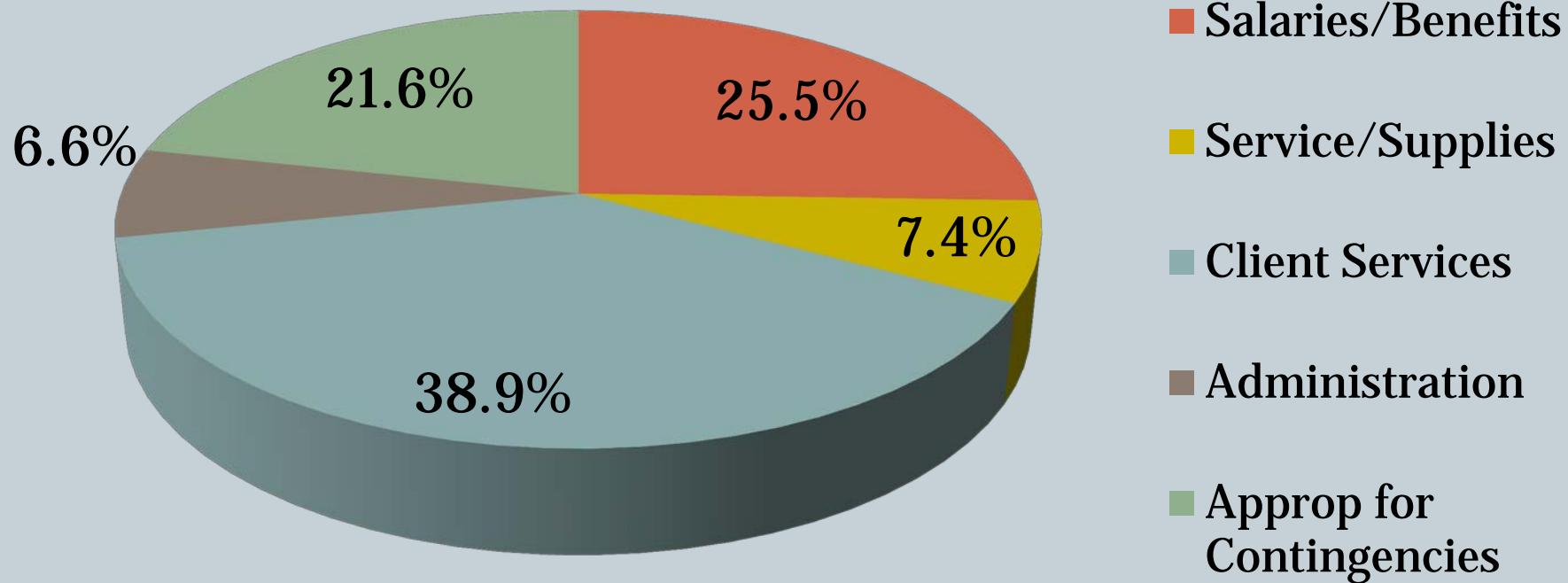
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| | Traditional | MHSA | ADP | Total |
|---------------------------------|----------------------|----------------------|---------------------|----------------------|
| <u>Revenue</u> | | | | |
| State – Realign/MHSA | \$ 5,713,541 | \$ 7,896,394 | \$ 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 |
| <u>Expenses</u> | | | | |
| 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 |
| Total | \$ 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

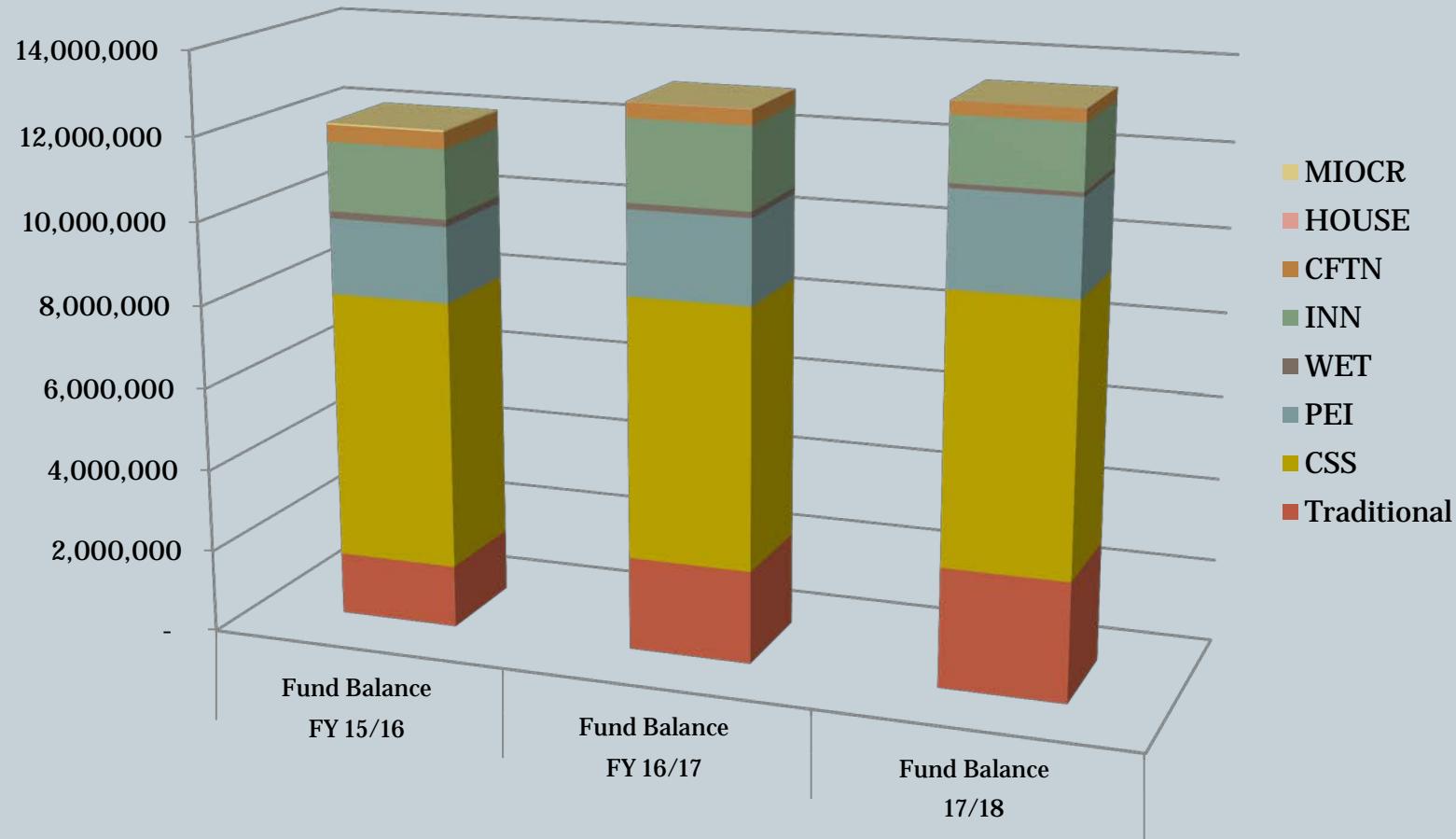
Expenses \$ 125

Use \$ 25 of Fund Balance



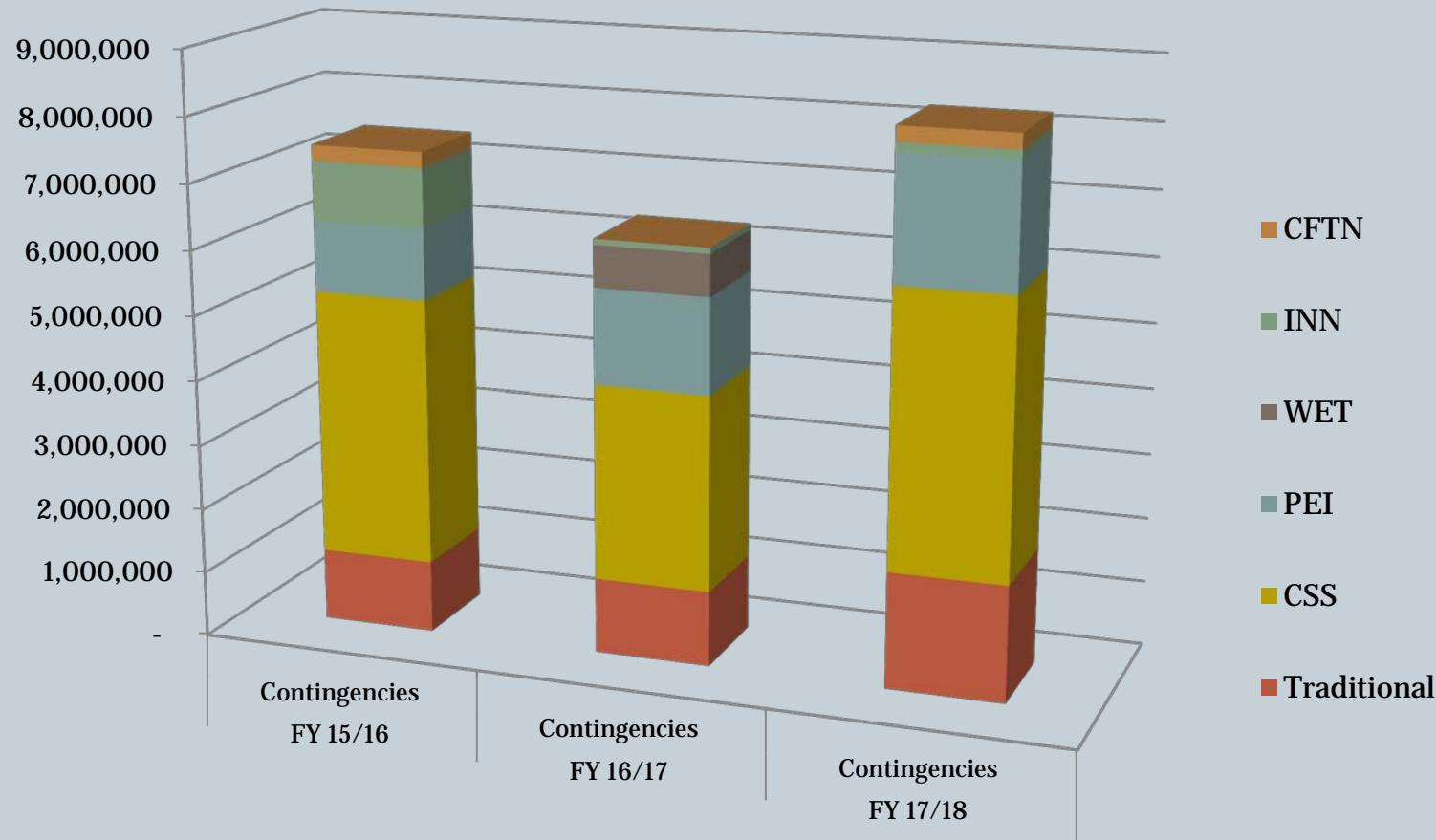
Historic Fund Balance Trends

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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?

