

Mental Health Commission

FY 2017-18 Adopted Budget Review

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PRESENTED BY:

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CHIEF FISCAL OFFICER**

Overview

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

FY 17/18 Adopted Behavioral Health Budget

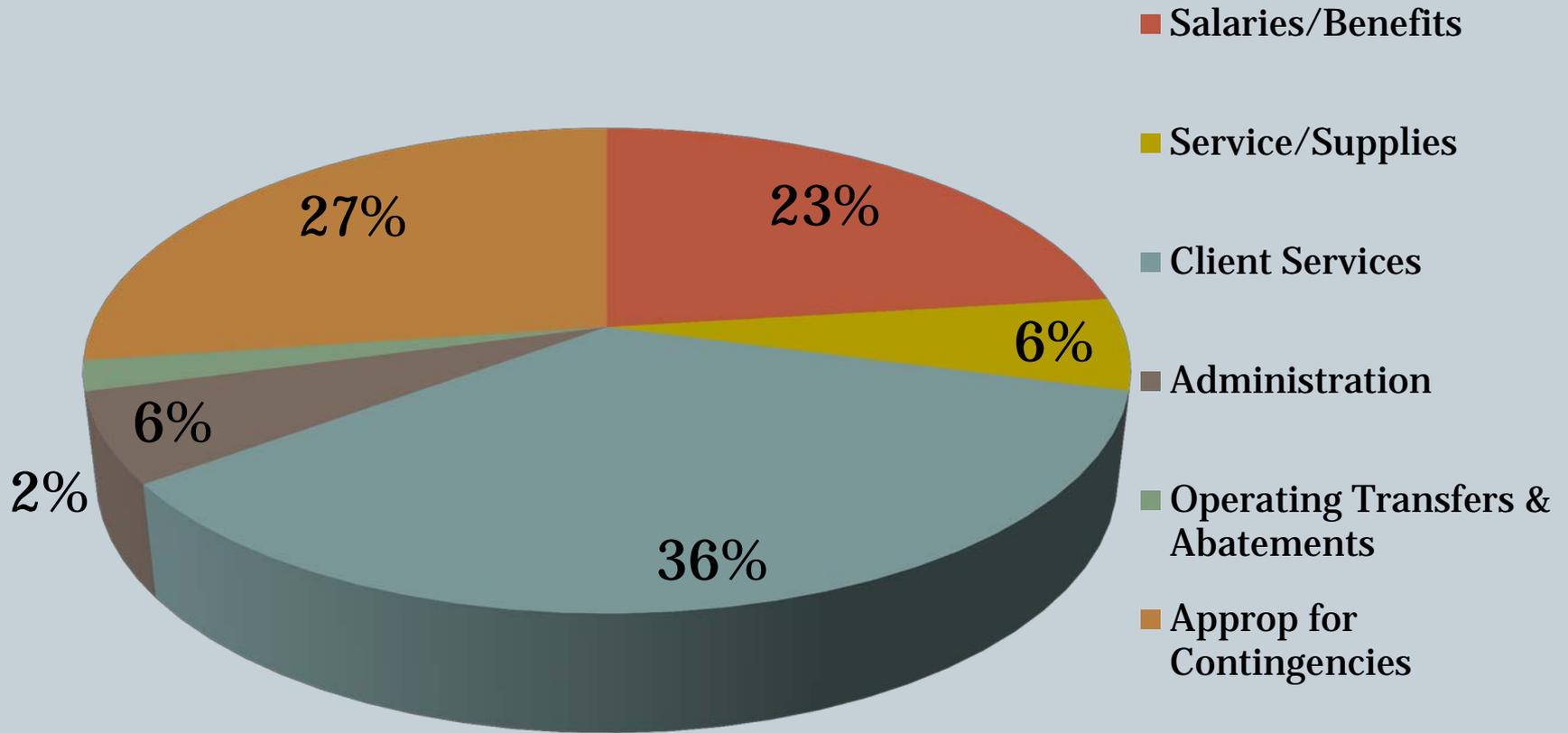
Summary of Revenue and Expenditures

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	Traditional	MHSA	ADP	Total
State - Realign/MHSA	\$ 5,916,478	\$ 8,294,073	\$ 2,306,170	\$ 16,516,721
Federal Funds	\$ 3,806,733	\$ 4,015,853	\$ 1,358,805	\$ 9,181,391
Charges for Services	\$ 614,000	\$ 128,400	\$ 94,000	\$ 836,400
General Fund	\$ 16,510	\$ -		\$ 16,510
Fund Balance and Interest	\$ 3,520,568	\$ 12,591,092	\$ 201,508	\$ 16,313,168
Total Revenue	\$ 13,874,289	\$ 25,029,418	\$ 3,960,483	\$ 42,864,190
Salary and Benefits	\$ 3,388,607	\$ 4,772,743	\$ 1,717,223	\$ 9,878,573
Services and Supplies	\$ 964,663	\$ 1,568,501	\$ 97,570	\$ 2,630,734
Client Services and PHF	\$ 8,438,243	\$ 5,402,470	\$ 1,427,915	\$ 15,268,628
Admin Costs and Fixed Assets	\$ 861,345	\$ 1,252,730	\$ 446,105	\$ 2,560,180
Operating Transfers & Abatements	\$ (2,774,608)	\$ 3,360,939	\$ 271,670	\$ 858,001
Appropriation for Contingencies & Reserve Increase	\$ 2,996,039	\$ 8,672,035		\$ 11,668,074
Total Expenditures	\$ 13,874,289	\$ 25,029,418	\$ 3,960,483	\$ 42,864,190
FY 2017-18 Adopted Budget				September 2017

FY 17/18 Adopted Budget Behavioral Health Expenses Allocated

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Reason for Increased Fund Balance & Appropriations for Contingency

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- **Potential CalPERS Impact in the Future**
- **Traditional**
 - Established reserve for MHRC proposal
 - Reserves for additional client needs - State Hospital Beds \$456K per year for 2 Clients
- **MHSA –**
 - Unpredictable funding – Dependent on healthy economy
 - Time for new plan projects to launch
 - ✦ Salary and contracted vendor savings
 - Mandated Contingency account to ensure consistency in services.
 - Staff vacancies

Fund Balance

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IF....

Revenue	\$ 100
Expenses	<u>75</u>
<i>Add</i>	\$ 25 to Fund Balance



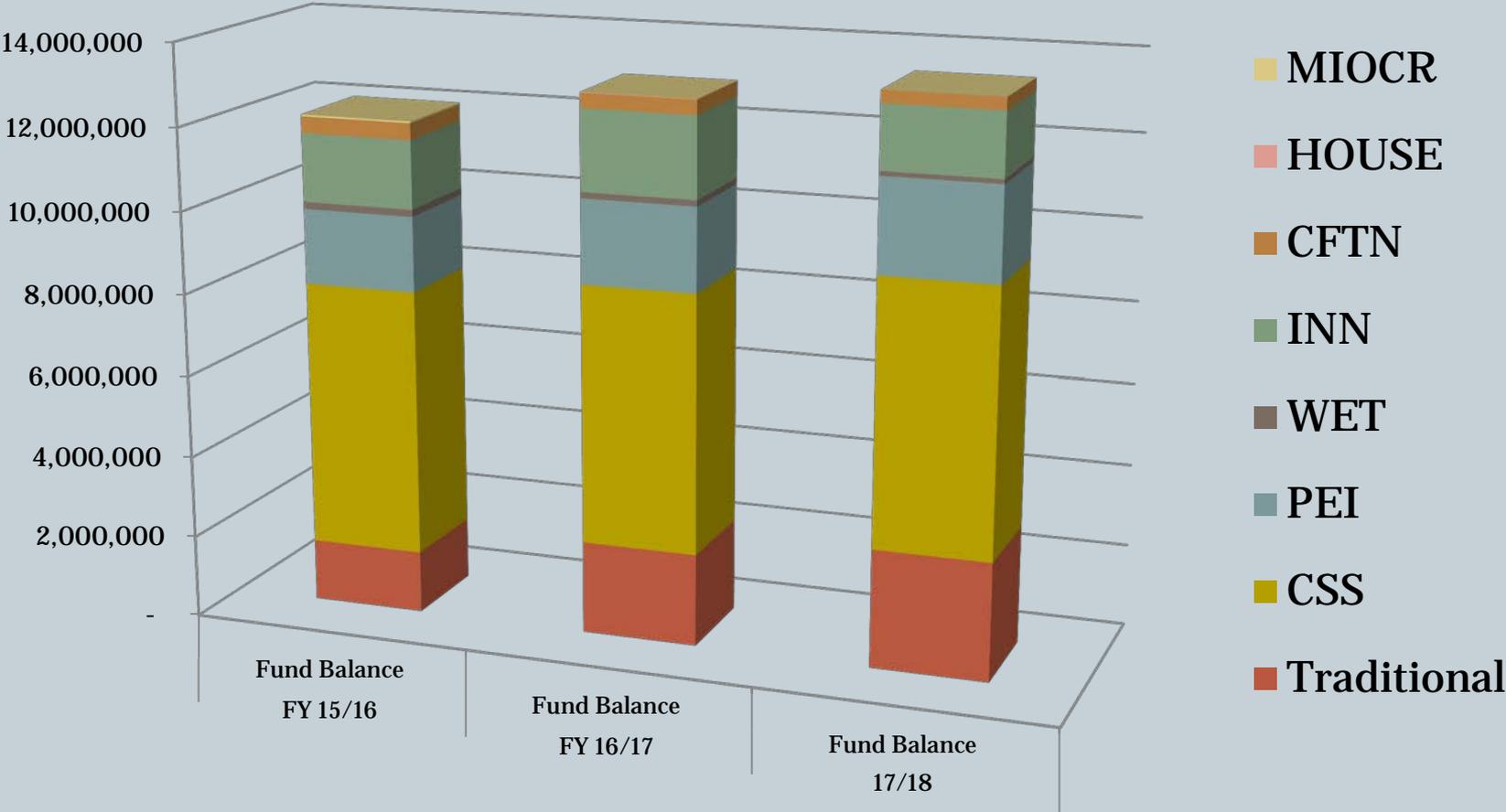
IF.....

Revenue	\$ 100
Expenses	\$ <u>125</u>
<i>Use</i>	\$ 25 of Fund Balance



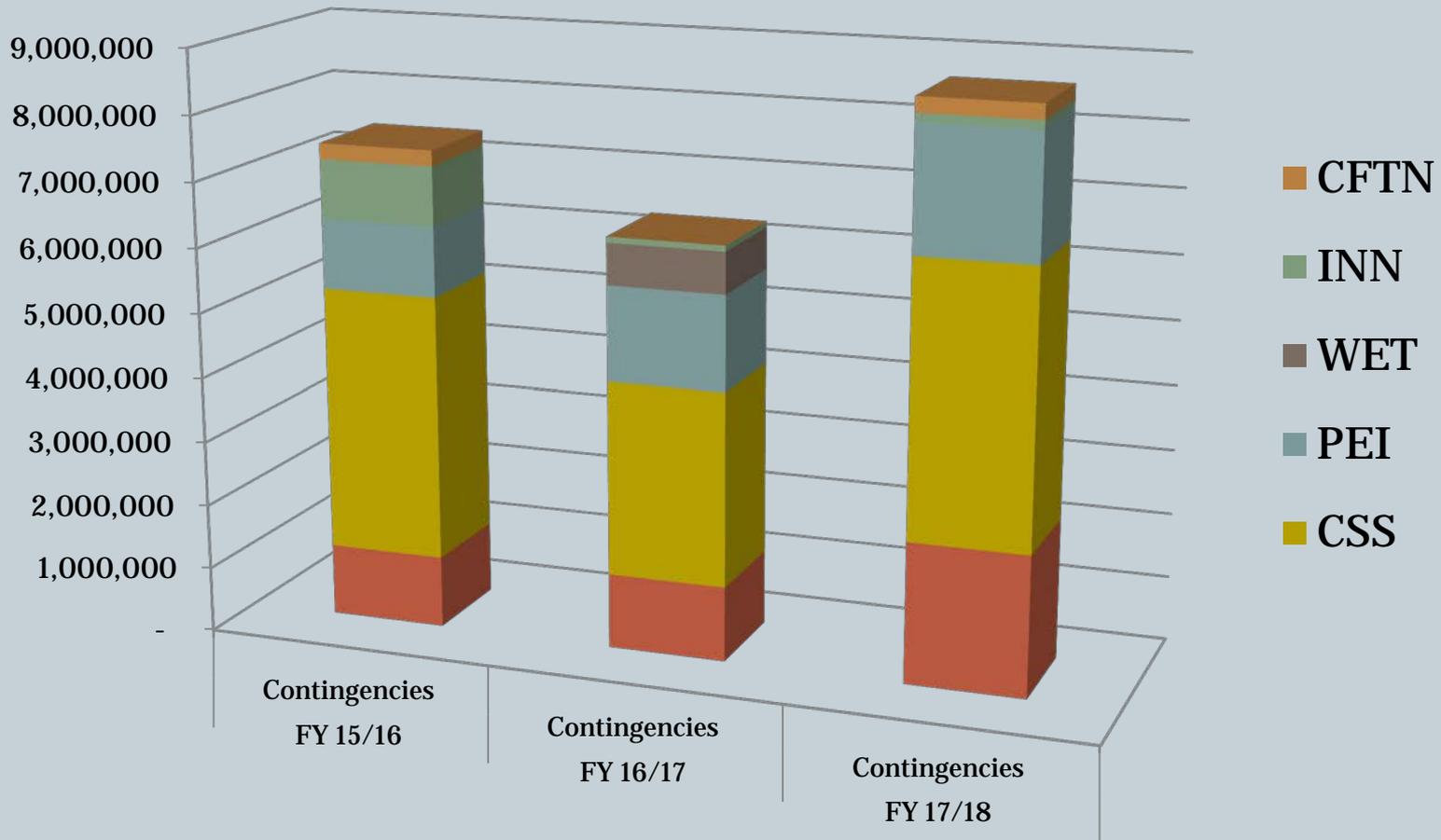
Historic Fund Balance Trends

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Historic Contingency Funding

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Questions?

