

MHSA Fund-Fiscal Update

PRESENTED BY CEO BUDGET – JULIA RINALDI

SEPTEMBER 2022

Projected with Actuals through Period 13 FY 2021-22

MENTAL HEALTH SERVICES ACT (MHSA) FUNDS			
	Budget	Projections	Variance
Unspent MHSA Funds as of June 30, 2021 (Actual)	168,267,661	168,267,661	-
Revenue for FY 2021-22 (Actual)	209,170,039	256,297,121	47,127,082
Prior Period Adjustments (Actual)	(44,743,880)	(44,743,880)	-
Total Funds Available for FY 2021-22	332,693,820	379,820,902	47,127,082
Costs in FY 2021-22	(247,455,770)	(191,220,387)	56,235,383
Projected Ending Balance at June 30, 2022 (SEE BELOW)	85,238,050	188,600,515	103,362,465
Revenue for FY 2022-23	262,018,327	231,548,327	(30,470,000)
Estimated Costs in FY 2022-23	(365,189,830)	(316,957,349)	48,232,481
Projected Ending Balance at June 30, 2023 (SEE BELOW)	(17,933,453)	103,191,493	121,124,946
Revenue for FY 2023-24	308,550,000	308,550,000	-
Estimated Costs in FY 2023-24	(364,254,373)	(316,021,892)	48,232,481
Projected Ending Balance at June 30, 2024 (SEE BELOW)	(73,637,826)	95,719,601	169,357,428
Detail of Projected Ending Balance at June 30, 2022			
Community Services and Supports (CSS)		100,678,024	
Prevention and Early Intervention (PEI)		35,180,976	
Innovation (INN)		29,184,984	
Capital Facilities and Technological Needs		23,556,532	
Total Projected Ending Balance at June 30, 2022		\$188,600,515	
Detail of Projected Ending Balance at June 30, 2023			
Community Services and Supports (CSS)		53,897,460	
Prevention and Early Intervention (PEI)		10,296,343	
Innovation (INN)		29,060,182	
Capital Facilities and Technological Needs		9,937,508	
Total Projected Ending Balance at June 30, 2023		103,191,493	
Detail of Projected Ending Balance at June 30, 2024			
Community Services and Supports (CSS)		62,891,308	
Prevention and Early Intervention (PEI)		41,829	
Innovation (INN)		32,786,464	
Capital Facilities and Technological Needs		-	
Total Projected Ending Balance at June 30, 2024		95,719,601	

FY 2021-22
Actuals

FY 2021-22 Actuals with Projections by Component

Fiscal Year 2021-22 as of 7/31/22

MENTAL HEALTH SERVICES ACT FY 2021-22	CSS	PEI	INN	Transfers from CSS		Total	Prudent Reserve
				WET	CFTN		
Carryover of Funds from FY 2020-21	97,682,042	41,654,854	28,930,765	-	-	168,267,661	33,258,769
Prior Period Adjustments	(34,893,301)	(8,077,090)	(1,773,490)	-	-	(44,743,880)	
RESTATED Carryover funds from FY 2020-21	62,788,741	33,577,764	27,157,275	-	-	123,523,781	33,258,769
MHSA Revenue for FY 2021-22	194,099,112	48,257,413	12,699,319	-	-	255,055,844	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(33,702,964)	-	-	4,618,436	29,084,528	-	
Interest Revenue for FY 2021-22	817,685	256,822	163,818	-	2,952	1,241,277	
Total Funding Available for FY 2021-22	224,002,575	82,091,999	40,020,412	4,618,436	29,087,480	379,820,902	33,258,769
Expenditures	(105,262,873)	(39,861,747)	(9,516,397)	(4,085,306)	(5,343,403)	(164,069,726)	
Admin Expenditures	(18,061,678)	(7,049,277)	(1,319,031)	(533,130)	(187,545)	(27,150,661)	
Total Program and Administrative Costs	(123,324,551)	(46,911,024)	(10,835,428)	(4,618,436)	(5,530,948)	(191,220,387)	-
Projected Carryover of Funds for FY 2022-23	100,678,024	35,180,976	29,184,984	-	23,556,532	188,600,515	33,258,769
Estimated MHSA Revenue for FY 2022-23	175,977,529	43,994,382	11,576,416	-	-	231,548,327	
Anticipated Costs for FY 2022-23	(184,861,062)	(68,879,014)	(11,701,218)	(6,262,162)	(45,253,892)	(316,957,349)	
Anticipated Transfers for FY 2022-23	(37,897,030)			6,262,162	31,634,868	-	
Projected Carryover of Funds for FY 2023-24	53,897,460	10,296,343	29,060,182	-	9,937,508	103,191,493	33,258,769
Estimated MHSA Revenue for FY 2023-24	234,498,000	58,624,500	15,427,500	-	-	308,550,000	
Anticipated Costs for FY 2023-24	(184,861,062)	(68,879,014)	(11,701,218)	(6,262,162)	(44,318,435)	(316,021,892)	
Anticipated Transfers for FY 2023-24	(40,643,089)			6,262,162	34,380,927	-	
Projected Carryover of Funds for FY 2024-25	62,891,308	41,829	32,786,464	-	-	95,719,601	33,258,769

Summary

- Expense amounts for FY 2021-22 reflect year-end actual amounts.
- Expense projections utilizing the recently approved FY 2022-23 proposed plan update show an ending balance of \$103.2M in June of 2024.
- HCA and CEO Office continue to meet regularly to review and update the projected amounts and ensure the funding is being used to plan for and be compliant with approved initiatives.
- HCA is currently in their ongoing process of engaging the community for the next 3-year program and expenditure plan. HCA will take into account the most recent revenue projections and updated balances during this process.