

MHSA Fund-Fiscal Update

PRESENTED BY CEO BUDGET – JULIA RINALDI

SEPTEMBER 2023



Actuals FY 2022-23

MENTAL HEALTH SERVICES ACT (MHSA) FUNDS			
	Budget	Projections	Variance
Unspent MHSA Funds as of June 30, 2022 (Actual)	220,758,676	220,758,676	-
Revenue for FY 2022-23	262,018,327	178,232,998	(83,785,329)
Prior Period Adjustments (Actual)	(32,158,165)	(32,158,165)	-
Total Funds Available for FY 2022-23	450,618,838	366,833,509	(83,785,329)
Actual Costs in FY 2022-23	(365,189,830)	(295,489,884)	69,699,946
Ending Balance at June 30, 2023 (SEE BELOW)	85,429,008	71,343,625	(14,085,383)
Revenue for FY 2023-24	312,378,425	336,928,425	24,550,000
Estimated Costs in FY 2023-24	(344,027,497)	(307,452,654)	36,574,843
Projected Ending Balance at June 30, 2024 (SEE BELOW)	53,779,936	100,819,396	47,039,460
Revenue for FY 2024-25	267,700,000	267,700,000	-
Estimated Costs in FY 2024-25	(377,224,234)	(313,134,842)	64,089,392
Projected Ending Balance at June 30, 2025 (SEE BELOW)	(55,744,298)	55,384,554	111,128,852
Detail of Projected Ending Balance at June 30, 2023			
Community Services and Supports (CSS)		792,229	
Prevention and Early Intervention (PEI)		11,047,252	
Innovation (INN)		25,550,726	
Capital Facilities and Technological Needs		33,953,419	
Total Projected Ending Balance at June 30, 2023		\$71,343,625	
Detail of Projected Ending Balance at June 30, 2024			
Community Services and Supports (CSS)		54,390,326	
Prevention and Early Intervention (PEI)		13,628,192	
Innovation (INN)		32,800,879	
Capital Facilities and Technological Needs		-	
Total Projected Ending Balance at June 30, 2024		100,819,396	
Detail of Projected Ending Balance at June 30, 2025			
Community Services and Supports (CSS)		16,507,342	
Prevention and Early Intervention (PEI)		-	
Innovation (INN)		38,877,212	
Capital Facilities and Technological Needs		-	
Total Projected Ending Balance at June 30, 2025		55,384,554	

FY 2022-23 Actuals

FY 2022-23 Actuals by Component

Fiscal Year 2022-23 as of 7/21/23

MENTAL HEALTH SERVICES ACT FY 2022-23	CSS	PEI	INN	Transfers from CSS		Total	Prudent Reserve
				WET	CFTN		
Carryover of Funds from FY 2021-22	143,592,995	44,751,045	32,414,636	-	-	220,758,676	33,258,769
Prior Period Adjustments	(42,914,971)	(9,570,074)	(3,229,652)	-	23,556,531	(32,158,165)	
RESTATEd Carryover funds from FY 2021-22	100,678,024	35,180,971	29,184,984	-	23,556,531	188,600,511	33,258,769
MHSA Revenue for FY 2022-23	132,414,277	31,665,485	8,333,022	-	-	172,412,784	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(25,818,373)	-	-	4,526,421	21,291,953	-	
Interest Revenue for FY 2022-23	2,629,981	1,049,651	841,690	-	1,298,892	5,820,214	
Total Funding Available for FY 2022-23	209,903,909	67,896,107	38,359,697	4,526,421	46,147,376	366,833,509	33,258,769
Expenditures	(183,304,090)	(46,713,081)	(10,797,370)	(4,023,981)	(11,954,906)	(256,793,428)	
Admin Expenditures	(25,807,591)	(10,135,774)	(2,011,601)	(502,440)	(239,051)	(38,696,456)	
Total Program and Administrative Costs	(209,111,681)	(56,848,855)	(12,808,971)	(4,526,421)	(12,193,957)	(295,489,884)	-
Carryover of Funds for FY 2023-24	792,229	11,047,252	25,550,726	-	33,953,419	71,343,625	33,258,769
Estimated MHSA Revenue for FY 2023-24	255,504,251	64,004,430	17,098,156	-	321,588	336,928,425	
Anticipated Costs for FY 2023-24	(187,775,308)	(61,423,490)	(9,848,003)	(7,504,823)	(40,901,030)	(307,452,654)	
Anticipated Transfers for FY 2023-24	(14,130,846)			7,504,823	6,626,023	-	
Projected Carryover of Funds for FY 2024-25	54,390,326	13,628,192	32,800,879	-	-	100,819,396	33,258,769
Estimated MHSA Revenue for FY 2024-25	203,400,000	50,900,000	13,400,000	-	-	267,700,000	
Anticipated Costs for FY 2024-25	(211,123,128)	(64,528,192)	(7,323,667)	(8,758,368)	(21,401,488)	(313,134,842)	
Anticipated Transfers for FY 2024-25	(30,159,856)			8,758,368	21,401,488	-	
Projected Carryover of Funds for FY 2025-26	16,507,342	-	38,877,212	-	-	55,384,554	33,258,769

Summary

- Actual expenses and revenue for FY 2022-23 have been updated.
- Revenue projections through FY 2024-25 have been updated per our state consultant's most recent projections.
- FY 2022-23 carried forward a balance of \$71.3M.
- The projected ending balance for FY 2023-24 is \$100.9M, and FY 2024-25 is \$55.4M.
- HCA and the CEO Budget Office continue to meet regularly with our state consultant, reviewing and updating projected amounts and planning for a variety of future potential outcomes.