



Mental Health Services
Oversight & Accountability Commission

MH SOAC Budget Overview and Expenditure Plan

February 10, 2022

MHSOAC Budget Overview

2021-22	2021-22	2022-23
\$45 Million	\$255 Million	\$105 Million



Mental Health Services
Oversight & Accountability Commission

MHSOAC Budget Overview – 2021/22

- **Fiscal Year 2021-22**
- Commission approved Expenditure Plan for 2021-22 on August 26, 2021
- Mid-year 2021-22 update on January 27, 2022
- Fiscal Year 2021-22 Final Report in June or July 2022

2021-22 Budget Expenditure Plan

Approved 8/26/21

	Budget	Expended year to date as of 08/19/21	Encumbered By Contract/PO	Expected	Potentially Available	
Operations						
Personnel	\$6,720,000	\$556,462	\$0	\$6,163,538	\$0	
Temporary Help (Peer Social Media Network)	\$300,000	\$0	\$0	\$300,000	\$0	
Administration (MHSSA)	\$5,000,000	\$0	\$0	\$5,000,000	\$0	
Core Operations	\$1,065,000	\$70,856	\$157,261	\$836,883	\$0	
TOTAL Operations	\$13,085,000	\$627,318	\$157,261	\$12,300,421	\$0	
Commission Priorities						
Communications	\$509,880	\$0	\$0	\$509,880	\$0	
Innovation	\$462,500	\$0	\$0	\$462,500	\$0	
Research	\$6,197,178	\$0	\$610,000	\$5,587,178	\$0	
Stakeholder	\$5,415,500	\$0	\$4,690,000	\$725,500	\$0	
Peer Social Media Network	\$5,000,000	\$0	\$0	\$5,000,000	\$0	
TOTAL Commission Priorities	\$17,585,058	\$0	\$5,300,000	\$12,285,058	\$0	
UNCATEGORIZED FUNDS	\$357,942	\$0	\$0	\$0	\$357,942	
	Subtotal (Operations + Priorities+Pending Categorization)	\$31,028,000	\$627,318	\$5,457,261	\$24,585,479	\$357,942
Local Assistance						
Triage	\$20,000,000	\$0	\$0	\$20,000,000	\$0	
MHSSA	\$8,830,000	\$0	\$8,830,000	\$0	\$0	
MHSSA Augmentation	\$95,000,000	\$0	\$0	\$95,000,000	\$0	
MHSSA FEDERAL Augmentation	\$100,000,000	\$0	\$0	\$100,000,000	\$0	
Suicide Prevention Voluntary Fund	\$239,000	\$0	\$0	\$239,000	\$0	
TOTAL Local Assistance	\$224,069,000	\$0	\$8,830,000	\$215,239,000	\$0	
GRAND TOTAL	\$255,097,000	\$627,318	\$14,287,261	\$239,824,479	\$357,942	

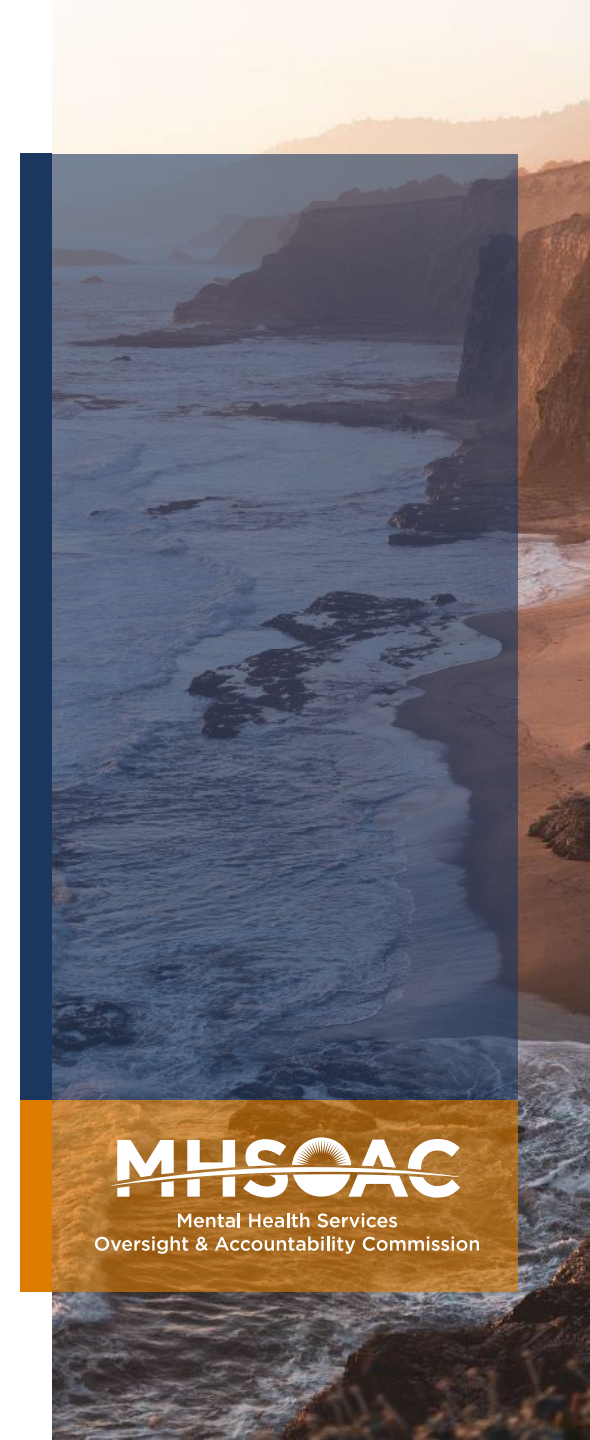
2021-22 Budget Mid-year Update

	Budget	Expended year to date as of 01/21/2022	Encumbered By Contract/PO	Expected	Potentially Available
Operations					
Personnel	\$6,720,000	\$3,361,273	\$0	\$3,350,000	\$8,727
Temporary Help (Peer Social Media Network)	\$300,000	\$97,500	\$82,000	\$0	\$120,500
Administration (MHSSA)	\$5,000,000	\$0	\$0	\$5,000,000	\$0
Core Operations	\$1,065,000	\$575,181	\$483,915	\$160,640	-\$154,736
TOTAL Operations	\$13,085,000	\$4,033,954	\$565,915	\$8,510,640	-\$25,509
Commission Priorities					
Communications	\$509,880	\$165,577	\$199,283	\$156,500	-\$11,480
Innovation	\$462,500	\$12,500	\$0	\$450,000	\$0
Research	\$6,197,178	\$342,540	\$613,000	\$5,187,178	\$54,460
Stakeholder	\$5,415,500	\$1,007,788	\$3,682,212	\$725,500	\$0
Peer Social Media Network	\$5,000,000	\$0	\$0	\$5,000,000	\$0
Work Place Mental Health	\$0	\$0	\$0	\$65,000	-\$65,000
TOTAL Commission Priorities	\$17,585,058	\$1,528,405	\$4,494,495	\$11,584,178	-\$22,020
UNCATEGORIZED FUNDS	\$357,942	\$0	\$0	\$0	\$357,942
Subtotal (Operations + Priorities + Pending Categorization)	\$31,028,000	\$5,562,359	\$5,060,410	\$20,094,818	\$310,413
Local Assistance					
Triage	\$20,000,000	\$0	\$0	\$20,000,000	\$0
MHSSA	\$8,830,000	\$0	\$8,830,000	\$0	\$0
MHSSA Augmentation	\$95,000,000	\$1,392,625	\$56,952,052	\$36,655,323	\$0
MHSSA FEDERAL Augmentation	\$100,000,000	\$0	\$0	\$100,000,000	\$0
Suicide Prevention Voluntary Fund	\$239,000	\$0	\$0	\$239,000	\$0
TOTAL Local Assistance	\$224,069,000	\$1,392,625	\$65,782,052	\$156,894,323	\$0
GRAND TOTAL	\$255,097,000	\$6,954,984	\$70,842,462	\$176,989,141	\$310,413

Governor's Proposed 2022-23 Budget

	Fiscal Year 2022-23
Operations	
Personnel	\$8,207,000
<ul style="list-style-type: none"> • 1 position for SB 465 evaluation \$118,000 • 2 positions for MHSSA evaluation \$224,000 	
Core Operations	\$24,951,000
Total Operations	\$33,158,000
Grant Programs and Local Assistance	
Children and Youth Behavioral Health Initiative*	\$42,900,000
Mental Health Student Services Act	\$8,830,000
Mental Health Wellness Act/Triage	\$20,000,000
Total Grant Programs	\$71,730,000
Total	\$104,888,000

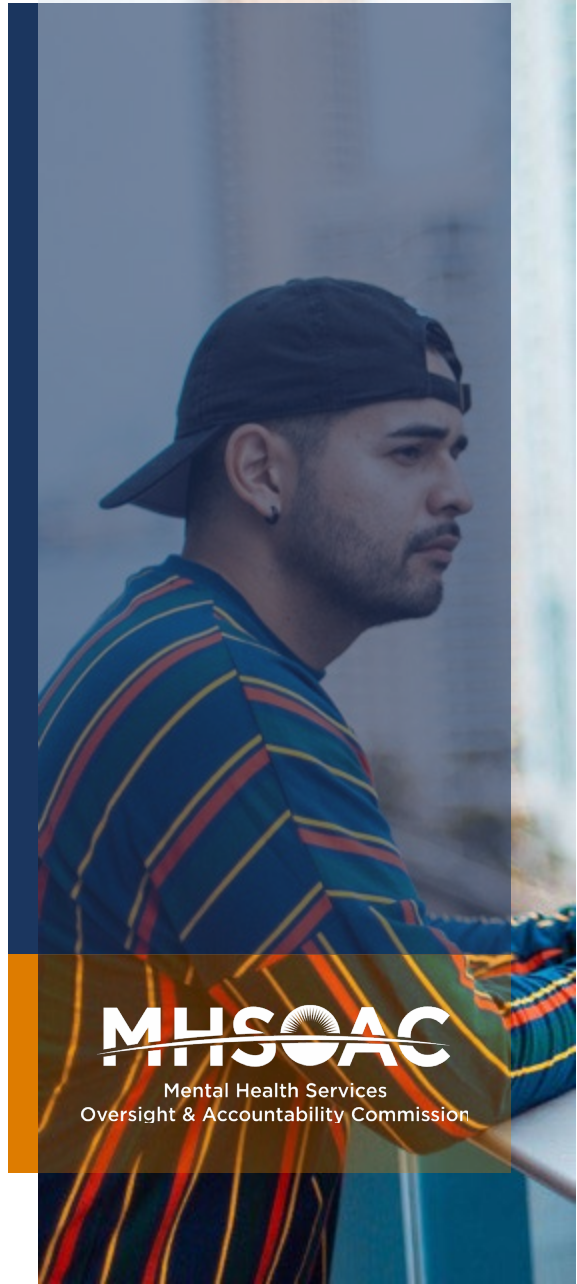
* one-time funds



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MHSOAC Expenditure Plan – 2022/23

- **Fiscal Year 2022-23**
- Approved in June or July 2022
- Mid-year update on January 26, 2023
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Thank You

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