

Operation of community behavioral health service delivery system

Engrossed Second Substitute Senate Bill 5432; Section 1025(4); Chapter 360; Laws of 2019 RCW 71.24.420
 December 1, 2022

This report is for the appropriations for the 2021–2023 biennium, in compliance with RCW 71.24.420(4):

“The authority shall monitor expenditures against the appropriation levels provided for in subsection (1) of this section and report to the governor’s office and the appropriate committees of the legislature once every two years, on or about December 1st, on each even-numbered year.”

Table 1: Fiscal year 2021: July 1, 2020 to June 30, 2021

001- General Fund	Allotment	Disbursement	Accrual	Total Expenditures	Variance
State Transferable	\$ 385,733,589	\$ 391,327,560	\$ (4,410,588)	\$ 386,916,971	\$ (1,183,382)
State Non-Transferable	\$ 216,468,250	\$ 165,042,027	\$ 30,204,364	\$ 195,246,391	\$ 21,221,859
State Governors Emergency Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	\$ 1,252,890,713	\$ 1,145,064,095	\$ 74,514,623	\$ 1,219,578,718	\$ 33,311,995
Federal Stimulus	\$ -	\$ -	\$ -	\$ -	\$ -
Federal - Unanticipated	\$ 8,001,772	\$ 2,149,521	\$ 1,672,725	\$ 3,822,247	\$ 4,179,525
Federal - Unanticipated Stimulus	\$ 30,000,000	\$ 5,973,211	\$ 341,559	\$ 6,314,770	\$ 23,685,230
Local	\$ 18,045,370	\$ 78,353	\$ 90,000	\$ 168,353	\$ 17,877,017
Local - Unanticipated	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
001- General Fund Total	\$ 1,911,239,694	\$ 1,709,734,767	\$ 102,412,683	\$ 1,812,147,450	\$ 99,092,244

Other Funds	Allotment	Disbursement	Accrual	Total Expenditures	Variance
05C - Criminal Justice Treatment Account	\$ 10,995,000	\$ 10,704,795	\$ (165,389)	\$ 10,539,405	\$ 455,595
05H - Disaster Response Account	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 0
08K - Problem Gambling Account	\$ 833,000	\$ 661,753	\$ 138,062	\$ 799,815	\$ 33,185
315 - Dedicated Marijuana Fund Account	\$ 28,490,000	\$ 25,950,576	\$ 1,360,359	\$ 27,310,935	\$ 1,179,065
489 - Pension Funding Stabilization Acct	\$ 857,000	\$ 655,366	\$ -	\$ 655,366	\$ 201,634
Other Funds Total	\$ 43,675,000	\$ 40,472,490	\$ 1,333,031	\$ 41,805,521	\$ 1,869,479

Grand Total	\$ 1,954,914,694	\$ 1,750,207,257	\$ 103,745,714	\$ 1,853,952,971	\$ 100,961,723
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Community Behavioral Health (CBH) funding remained significantly offset by enhanced Federal Match during COVID

- The Community Behavioral Health (CBH) system has experienced a decrease in general fund state expenditures due to the enhanced FMAP rate received as relief for the impact of COVID-19. General Fund State funding of \$62 million was reduced from the CBH budget.
- The agency also continues to experience lower levels of costs in Long-Term Inpatient beds, even with the successful contracting of a large IMD contractor in south sound in SFY20. Two other contractors are expected to be brought on later in 2021.

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Table 2: Fiscal year 2022: July 1, 2021 to June 30, 2022

001- General Fund	Allotment	Disbursement	Accrual	Total Expenditures	Variance
State Transferable	\$ 385,629,498	\$ 376,978,863	\$ 8,650,635	\$ 385,629,498	\$ -
State Non-Transferable	\$ 338,067,713	\$ 261,934,118	\$ 63,332,925	\$ 325,267,044	\$ 12,800,669
State Governors Emergency Allocation	\$ 450,000		\$ 450,000	\$ 450,000	\$ -
Federal	\$ 1,506,324,803	\$ 1,398,103,810	\$ 61,826,086	\$ 1,459,929,896	\$ 46,394,907
Federal Stimulus	\$ 31,065,000	\$ 1,497,861	\$ 1,065,983	\$ 2,563,844	\$ 28,501,156
Federal - Unanticipated	\$ 1,245,425	\$ -	\$ -	\$ -	\$ 1,245,425
Federal - Unanticipated Stimulus	\$ -	\$ (77,000)	\$ 43,000	\$ (34,000)	\$ 34,000
Local	\$ 19,036,851	\$ 486,177	\$ 154,817	\$ 640,994	\$ 18,395,857
001- General Fund Total	\$ 2,281,819,290	\$ 2,038,923,829	\$ 135,523,446	\$ 2,174,447,275	\$ 107,372,015

Other Funds	Allotment	Disbursement	Accrual	Total Expenditures	Variance
05C - Criminal Justice Treatment Account	\$ 10,981,000	\$ 10,775,819	\$ (35,910)	\$ 10,739,909	\$ 241,091
08K - Problem Gambling Account	\$ 1,305,000	\$ 1,064,206	\$ 218,242	\$ 1,282,448	\$ 22,552
25N - Stwd 988 Behav Hlth & Suicide Prev Line	\$ 434,583	\$ 104,796	\$ 9,704	\$ 114,500	\$ 320,083
315 - Dedicated Cannabis Account	\$ 28,493,000	\$ 25,448,378	\$ 1,672,033	\$ 27,120,411	\$ 1,372,589
706 - Coronavirus State Fiscal Recovery Fund	\$ 31,000,000	\$ 30,985,791	\$ -	\$ 30,985,791	\$ 14,209
Other Funds Total	\$ 72,213,583	\$ 68,378,990	\$ 1,864,070	\$ 70,243,060	\$ 1,970,523

Grand Total	\$ 2,354,032,873	\$ 2,107,302,819	\$ 137,387,516	\$ 2,244,690,335	\$ 109,342,538
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Total CBH expenditures grew 17% from FY21 to FY22

- HCA continues to experience lower levels of costs in Long-Term Inpatient beds due to a significant lag in billings from providers. The agency was also over optimistic in projecting when it would be able to bring on new providers. \$17 million of the GFS underspend is associated with Long-Term inpatient beds.
- For the Trueblood Settlement the agency was \$7 million underspent in GFS due to a reduction in housing vouchers and the use of client flex funds. Also, the agency was not able to execute contracts for all of Phase 2 funding.