

Mental Health Services Fund State Directed Purposes - 2018-19 May Revision

(dollars in thousands)

Fiscal Year	Monthly Cash Transfers	Accruals	Interest	Total Revenue (A+B+C+D)	Admin Cap ^a (D(.035 or .05))	Expenditures & Appropriations ^b	Available Cap (E - F - G)	Comments
2012-13 ¹	\$1,204,444	\$479,780	\$721	\$1,684,945	\$58,973	\$31,572	\$27,401	Item 4265-001-3085 (\$15m appropriated w/o regard to FY in 2012 BA, but not spent, reflected in FY 16/17 and beyond) Item 6440-001-3085 (\$12.3m appropriated in 2014 BA but not spent)
2013-14	\$1,187,411	\$94,253	\$548	\$1,282,212	\$64,111	\$39,474	\$24,637	Item 4265-001-3085 (\$15m appropriated w/o regard to FY in 2013 BA, reflected in FY 16/17 and beyond)
2014-15	\$1,366,501	\$464,136	\$844	\$1,831,481	\$91,574	\$78,989	\$12,585	2014-15 Budget Act Item 4265-001-3085 (\$15m approp. w/o regard to FY in 2014 BA, but not spent, reflected in FY 16/17 and beyond) Items 4560-491 and 6440-001-3085 (subject to available funds through June 30, 2017).
2015-16	\$1,423,508	\$446,046	\$1,196	\$1,870,750	\$93,538	\$78,246	\$15,292	2015-16 Budget Act Item 4265-001-3085 (\$15m appropriated w/o regard to FY in 2015 BA, but not spent, reflected in FY 16/17 and beyond). Chapter 6, Statutes of 2016 (AB 847) appropriated \$1 million.
2016-17	\$1,484,054	\$272,547	\$2,599	\$1,759,200	\$87,960	\$94,037	(\$6,077)	2016-17 Budget Act Of the \$60m appropriated for the CA Reducing Disparities Project in the 2012, 2013, 2014, and 2015 BA, \$9.94m was spent for the CA Reducing Disparities Project (4265). Of the remaining CA Reducing Disparities Project funds, \$9.56m will be spent in FY 17/18, and \$40.5 is anticipated to be spent in FY 18/19. \$500k for MHSA performance contracts (per AB 1622). Reappropriation. \$1,043m from Budget Acts of 2013, 2014 and 2015 to continue funding triage personnel grants through June 30, 2018. \$1.952m for data contracts (reflected as savings in GB) One-Time Funding DHCD (2240) - \$6.2m for No Place Like Home Housing Program CHFA (0977) - \$11m for Children's Crisis Services Grant Program (Subject to availability of funds) Funds released May 8, 2017. MHSAOC (4560) - \$3m for Children Crisis Services (Subject to availability of funds) Funds Released May 8, 2017. DHCS (4260) - \$4m for Suicide Hotlines (Subject to availability of funds) Funds released May 8, 2017.
2017-18/e ^{2,5}	\$1,653,842	\$397,989	\$5,101	\$2,056,932	\$102,847	\$120,389	(\$17,542)	2017-18 Budget Act MHSAOC (4560) - includes \$157k (ongoing) for MH advocacy contract admin and \$309k (ongoing) for prevention and early intervention plan reviews Reappropriation MHSAOC(4560) - \$5.6m for Triage, Advocacy, and Evaluation Grants One-Time Funding CHFA (0977) - includes \$16.7m for Children's Mental Health Crisis Grants MHSAOC (4560) - includes \$100k for development of a Statewide Strategic Suicide Prevention Plan DHCS (4260) - includes \$4.3m for Suicide Hotlines (Subject to availability of funds).
2018-19/e ^{2,5}	\$1,703,832	\$521,057	\$5,101	\$2,229,990	\$111,500	\$116,922	(\$5,423)	2018-19 Governor's Budget MHSAOC (4560) - includes \$2.5m in FY 18/19 and FY 19/20 for County Mental Health Innovation Planning Reappropriation UC (6440) - \$1.83 million 2018-19 May Revision OSPHD (4140) - \$215k (one time) included to support close out of the WET Program DHCS (4260) - \$725k (ongoing) to support MHSA fiscal oversight
TOTALS:					\$610,501	\$559,629	\$50,872	

¹ The admin cap applicable in 11-12 and 12-13 was 3.5%. Display begins with 12-13 as this was the first year that funds were distributed monthly to counties based on unreserved funds. The cap was restored to 5% in 13-14.

² e/ = estimate

³ Source: Expenditures per the 2018-19 Governor's Budget Fund Condition Statement for fund 3085 for FY 16/17, 17/18, 18/19

⁴ Welfare and Institutions Code Section 5892(d) and 5892(e)(4)

⁵ 2017-18 and 2018-19 interest is a sum of: 1) three quarters of actual 2017-18 interest receipts and 2) an average of those three quarters extrapolated for the fourth quarter.

Departments Funded in 2018-19: Judicial Branch (0250), CA State Treasurer (Health Facilities Financing Authority (0977), Office of Statewide Health Planning & Development (4140), Dept. of Health Care Services (4260), Dept. of Public Health (4265), Dept. of Developmental Services (4300), Mental Health Services Oversight & Accountability Commission (4560), Dept. of Corrections & Rehabilitation (5225), Dept. of Education (6110), University of California (6440), CA Community Colleges (6870), Dept. of the Military (8940), Dept. of Veterans Affairs (8955)

Mental Health Services Act Fund
State Administrative Cap Chart
2018 May Revision
Numbers are in thousands

	2016-17	2017-18	2018-19
5% ADMINISTRATIVE CAP BEGINNING BALANCE ¹	\$ 79,914	\$ 73,837	\$ 56,295
REVENUE ADDED TO ADMINISTRATIVE CAP	87,960	102,847	111,500
TOTAL RESOURCES IN ADMINISTRATIVE CAP	<u>167,874</u>	<u>176,684</u>	<u>167,794</u>
ADMINISTRATIVE CAP APPROPRIATIONS			
0250 Judicial Branch	1,066	1,128	1,129
0977 California Health Facilities Financing Authority	14,999	20,717	4,000
2240 Department of Housing and Community Development	-	6,200	-
4140 Office of Statewide Health Planning and Development	3,275	3,437	3,023
4260 Department of Health Care Services	7,583	13,672	10,099
4265 Department of Public Health	12,106	11,839	42,384
4300 Department of Developmental Services	1,155	1,166	1,167
4560 Mental Health Services Oversight & Accountability Commissic	40,965	56,839	47,896
5225 Department of Corrections and Rehabilitation	89	237	237
6100 Department of Education	131	156	156
6440 University of California	7,970	-	1,830
6870 California Community Colleges	87	94	94
8880 Financial Information Systems for California	150	132	-
8940 Department of the Military	1,279	1,391	1,410
8955 Department of Veterans Affairs	481	514	515
9892 Supplemental Pension Payments	-	-	156
9900 Statewide General Administration	2,701	2,867	2,826
TOTAL APPROPRIATIONS	<u>94,037</u>	<u>120,389</u>	<u>116,922</u>
FUND BALANCE (Total Resources - Appropriations)	<u>73,837</u>	<u>56,295</u>	<u>50,872</u>

This chart represents state operations appropriations from fund 3085 that are subject to the five percent administrative cap pursuant to Welfare and Institutions Code Section 5892(d) and 5892(e)(4)

¹ The beginning balance represents the cumulative fund balance of prior years. For example, fiscal year 2016-17 is the cumulative total of prior year savings from 2012-13, 2013-14, 2014-15, and 2015-16.