

Mental Health Services Fund State Directed Purposes - 2018-19 Budget Act

(dollars in thousands)

Fiscal Year	Monthly Cash Transfers	Accruals	Interest	Total Revenue	Admin Cap ⁴	Expenditures & Appropriations ³	Available Cap	Comments
	A	B	C	(A+B+C=D)	(D[.035 or .05])	F	(E - F = G)	
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). <u>Reappropriation</u> \$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) <u>One-Time Funding</u> DHCS (2240) - \$6.2m for No Place Like Home Housing Program CHFFA (0977) - \$1.1m 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	\$100,389	\$2,458	2017-18 Budget Act MHSAOC (4560) - includes \$157k (ongoing) for MH advocacy contract admin and \$309k (ongoing) for prevention and early intervention plan reviews <u>Reappropriation</u> MHSAOC(4560) - \$5.6m for Triage, Advocacy, and Evaluation Grants <u>One-Time Funding</u> CHFFA (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	\$152,837	(\$41,338)	2018-19 Budget Act <u>Ongoing</u> DHCS (4260) - \$725k to support MHSA fiscal oversight - \$4.3m ongoing Suicide Hotlines MHSAOC (4560) - \$2.5m in FY 18/19 and FY 19/20 for County Mental Health Innovation Planning - \$670k for Immigrant Refugee Stakeholder Advocacy Contracts - \$20m ongoing amount for Triage Grants CCJBH (5225) - \$795k in Criminal Justice MH Stakeholder Advocacy Contracts and Admin - \$150k for consultation on Department of State Hospitals' IST Diversion Program for the next three fiscal years CalVets (8955) - \$1m County Veteran's Officers Mental Health Coordination <u>One-Time Funding</u> OSPHD (4140) - \$215k (one time) included to support close out of the WET Program - \$1m Primary Care Mental Health Fellowship - \$10m targeted WET Program CDPH (4265) - \$10m All Children Thrive UC (6440) - \$1.83 million for the UC Behavioral Health Centers for Excellence. <u>Reappropriation</u> MHSAOC (4560) - \$20m Triage Grant Reappropriation from 2017-18 available until June 30, 2021
TOTALS:					\$610,501	\$575,544	\$34,957	

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 Budget Act 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)