

MHSA Fiscal Update

PRESENTED BY CEO BUDGET – JULIA RINALDI

OCTOBER 2020

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FY 2020-21 Projections

County of Orange

Summary of Mental Health Services Act Funds

Projected with Actuals through FY 2020-21

MENTAL HEALTH SERVICES ACT (MHSA) FUNDS			
	Budget	Projections	Variance
Unspent MHSA Funds as of June 30, 2020 (Actual)	142,843,832	142,843,832	-
Projected Revenue for FY 2020-21	173,600,000	171,988,972	(1,611,028)
Prior Period Adjustments (Actual)	(60,477,822)	(60,477,822)	-
Total Funds Available for FY 2020-21	255,966,010	254,354,982	(1,611,028)
Estimated Costs in FY 2020-21	(239,232,402)	(206,610,384)	32,622,018
Projected Ending Balance at June 30, 2021 (SEE BELOW)	16,733,608	47,744,598	31,010,990
Revenue for FY 2021-22	166,192,280	166,192,280	-
Costs in FY 2021-22	(236,984,606)	(202,423,023)	34,561,583
Projected Ending Balance at June 30, 2022 (SEE BELOW)	(54,058,718)	11,513,855	65,572,573
Detail of Projected Ending Balance at June 30, 2021			
Community Services and Supports (CSS)		6,275,039	
Prevention and Early Intervention (PEI)		24,668,430	
Innovation (INN)		16,801,129	
Workforce Education and Training (WET)		-	
Capital Facilities and Technological Needs		-	
Total Projected Ending Balance at June 30, 2021		\$47,744,598	
Detail of Projected Ending Balance at June 30, 2022			
Community Services and Supports (CSS)*		(16,736,539)	
Prevention and Early Intervention (PEI)		11,996,730	
Innovation (INN)		16,253,664	
Workforce Education and Training (WET)		-	
Capital Facilities and Technological Needs		-	
Total Projected Ending Balance at June 30, 2022		\$11,513,855	

FY 2020-21 Projections by Component

MENTAL HEALTH SERVICES ACT FY 2020-21		CSS	PEI	INN	Transfers from CSS		Total	Prudent Reserve
					WET	CFTN		
Carryover of Funds from FY 2019-20		75,575,827	40,408,161	26,859,844	-	-	142,843,832	33,258,769
Prior Period Adjustments	(1)	(53,739,867)	(6,213,732)	(524,224)	-	-	(60,477,822)	
RESTATED Carryover funds from FY 2019-20		21,835,960	34,194,429	26,335,620	-	-	82,366,010	33,258,769
Projected MHSA Revenue for FY 2020-21		128,900,000	32,220,000	8,480,000	-	-	169,600,000	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(18,736,383)	-	-	6,216,634	12,519,749	-	
Projected Interest Revenue for FY 2020-21		1,447,769	609,334	331,869	-	-	2,388,972	
Total Funding Available for FY 2020-21		133,447,346	67,023,763	35,147,489	6,216,634	12,519,749	254,354,982	33,258,769
Projected Expenditures		(111,887,910)	(37,213,331)	(16,950,529)	(5,748,655)	(12,219,749)	(184,020,174)	
Projected Admin Expenditures		(15,284,397)	(5,142,003)	(1,395,831)	(467,979)	(300,000)	(22,590,210)	
Total Program and Administrative Costs		(127,172,307)	(42,355,334)	(18,346,360)	(6,216,634)	(12,519,749)	(206,610,384)	-
Projected Carryover of FY 2020-21 Available Funds		6,275,039	24,668,430	16,801,129	-	-	47,744,598	33,258,769
Estimated MHSA Revenue for FY 2021-22	(5)	126,043,438	31,686,534	8,462,308	-	-	166,192,280	
Projected Available Funds for FY 2021-22		132,318,477	56,354,964	25,263,437	-	-	213,936,878	33,258,769
Anticipated Costs for FY 2021-22		(134,994,280)	(44,358,233)	(9,009,773)	(5,219,984)	(8,840,752)	(202,423,022)	
Anticipated Transfers for FY 2021-22		(14,060,736)			5,219,984	8,840,752	-	
Projected Carryover of Funds for FY 2021-22		(16,736,539)	11,996,731	16,253,664	-	-	11,513,856	33,258,769

Summary

- FY 2019-20 Actuals have been updated.
- These reports provide an analysis for the planning and discussion for the current FY 2020-21 as well as preparing for upcoming Fiscal Years.
- Revenue projections have been updated with our State Consultant's most recent projections.
- Expense amounts projected for FY 2020-21 and 2021-22 represent 82% of CSS, 90% of PEI and 100% of INN, WET and CFTN budgeted amounts.
- As currently projected, the carry over balance for FY 2020-21 is \$47.7M and for FY 2021-22 is \$11.5M