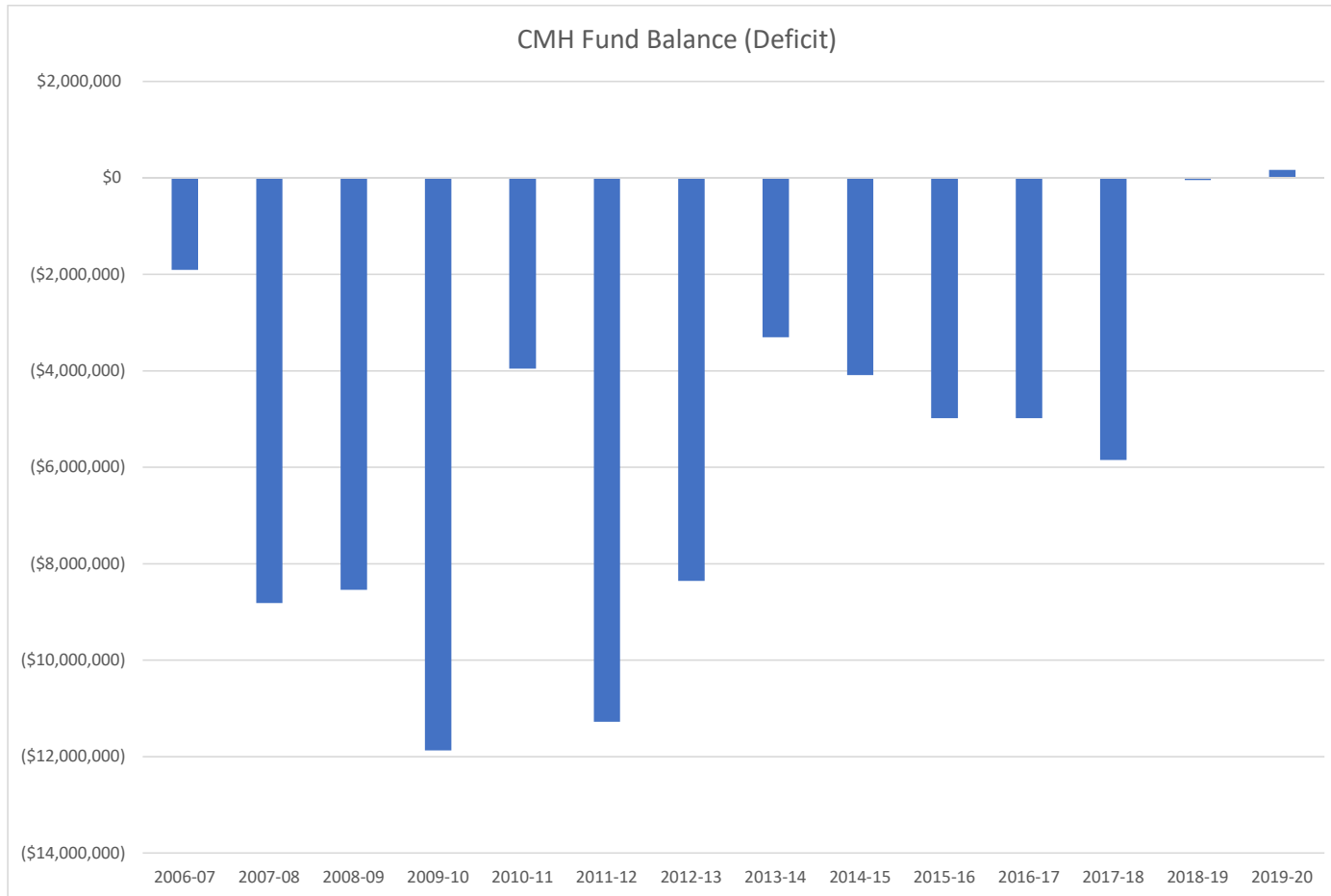


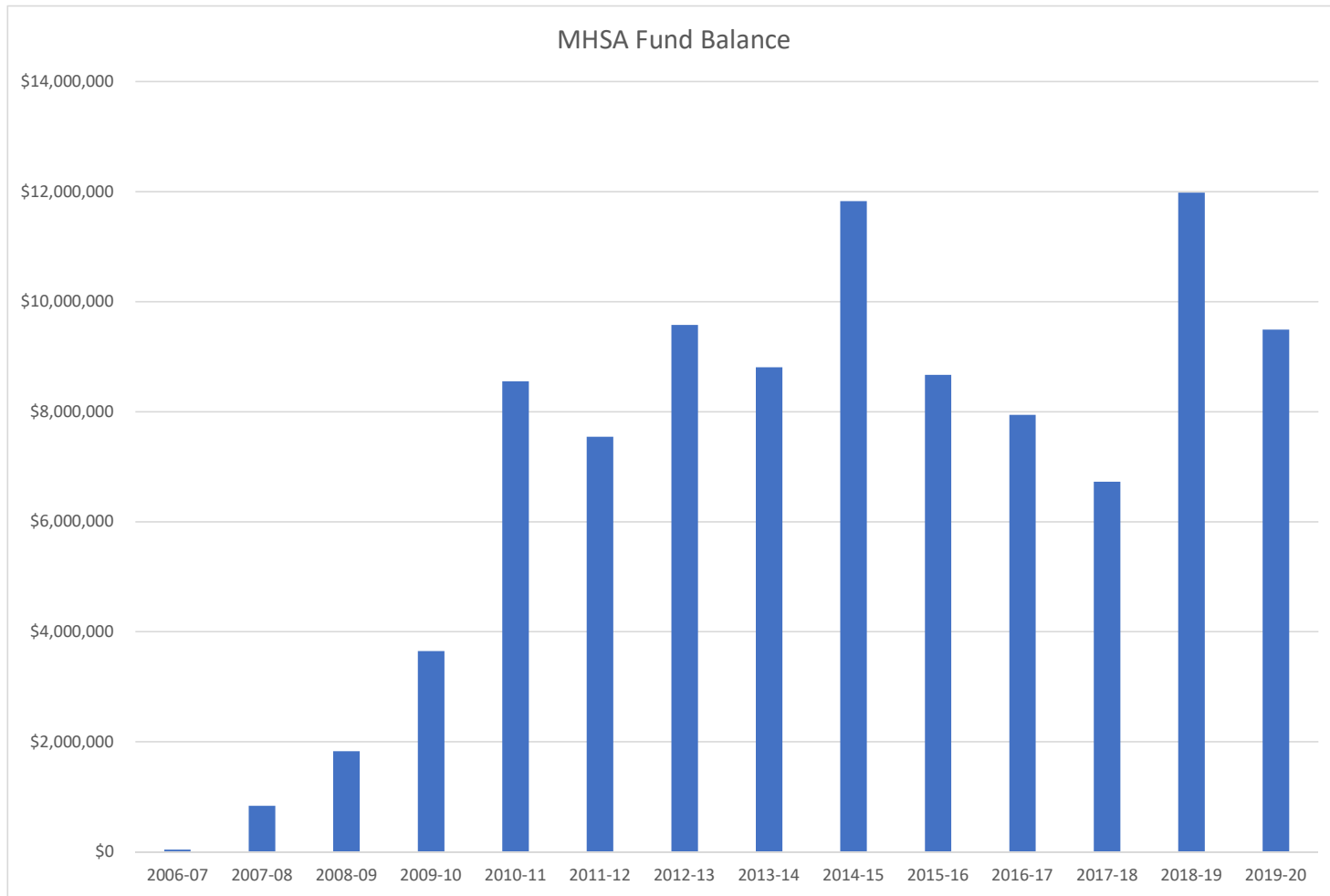
CMH

<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
(\$1,905,436)	(\$8,818,607)	(\$8,542,743)	(\$11,876,793)	(\$3,954,456)	(\$11,276,662)	(\$8,358,656)	(\$3,306,890)	(\$4,089,941)	(\$4,984,750)	(\$4,984,750)	(\$5,851,157)	(\$45,280)	\$162,562



MHSA

<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
\$43,020	\$838,100	\$1,831,984	\$3,649,561	\$8,554,544	\$7,546,143	\$9,577,526	\$8,808,628	\$11,831,447	\$8,668,776	\$7,943,847	\$6,729,035	\$11,981,051	\$9,493,479



### Steps taken to close CMH FY2019/20

After all expenditures and outside revenue, the CMH operating fund had a county share of costs of \$16,512,634.

- HHSa received \$5,476,015 of current year MH 91R
- HHSa received \$3,539,951 of current year MH 2011R
- Transfer in \$678,073 budgeted amount of IGT
- Transfer in \$377,364 of CGF (the normal static annual amount)
- Transfer in \$159,408 of CARES Act

Remaining operating deficit of \$6,281,823 was funded as follows:

- Transfer in \$3,532,507 of SS 2011R
- Transfer in \$2,330,133 of IGT
- Transfer in \$419,183 of PH 91R (maximum allowed by WIC)
- Result: balanced with no layoffs and no increased County General Fund

### Adopted budget for FY2020/21

The new MHSA 3-year plan aggressively budgets to spend down accumulated fund balance as demanded by the community stakeholder groups and includes \$7,442,081 in S&B in FY20/21 with no new positions, an increase of \$2,331,544 over FY19/20. "No new positions" means BH staff will perform more MHSA services and less CMH services. Combined with some changes to how CMH S&B is allocated to SUD, this translates to CMH S&B being reduced from \$8,928,581 to \$5,343,416, a decrease of \$3,585,165 with no layoffs. This # does not include the effects of TAY being contracted out because that number is not yet known by Fiscal staff.

- Budget year revenue receipts of \$5,475,889 of MH 91R
- Budget year revenue receipts of \$3,901,656 of MH 2011R
- Budget for new revenue of \$1,010,000 DDRP (data driven recovery project)
- Budget for new revenue of \$714,000 MHSSA (mental health student services)
- Budget for \$640,195 of Realignment Backfill from the State
- Transfer in \$491,121 of IGT
- Transfer in \$351,967 of PH 91R (maximum allowed by WIC)
- Transfer in \$377,364 of CGF (the normal static annual amount)
- Transfer in \$250,000 of CARES Act
- Transfer in \$0 of SS 2011R because SS needs it
- Result: balanced with no layoffs and no increased County General Fund