



**MENTAL HEALTH FUNDING & POLICY COMMITTEE
ARC OF COMMUNITY MENTAL HEALTH FUNDING
DRAFT FINANCIAL FRAMEWORK
4/15/09**

MONEY IN--COMMUNITY MENTAL HEALTH REVENUES

Mental Health Services Act (MHSA) Revenues Received at State Level (Cash Basis)

- Table 1: A table providing historical actual, budgeted and projected totals for MHSA revenues, separating out the cash transfers, annual adjustment and interest income. This table will be updated annually.
- Visual 1: A bar graph displaying MHSA revenue. The bars would reflect total MHSA revenue by year, based on the height of that year's bar. Within each bar, cash transfers, the annual adjustment and interest income will be shown by displaying each amount of the bar in a different color.

Community Mental Health Funding Amounts—Role of Major Funding Sources

- Table 2A: A table providing historical actual, budgeted and projecting totals for each of the major community mental health funding sources. This table will be updated annually.
 - Note: This table will be footnoted that it is not adjusted for increased cost of doing business, increases in population eligible for service and increasing expectations of counties regarding service type and intensity and administrative requirements.
- Visual 2A: A series of pie charts, for each Fiscal Year (FY), displaying the role of each major community mental health funding source and its changing importance over time.

Community Mental Health Funding Amounts—Total Amount by Funding Source (in Constant Dollars)

- Table 2B: Table 2A adjusted for the changes over time in cost of doing business and increases in the population most likely to access services. This table will be updated annually.
- Visual 2B: A bar graph displaying the major community mental health funding sources by FY with the necessary adjustments for constant dollars and changes in population.
 - Note: This chart will be footnoted that it does not reflect increasing expectations of counties regarding service type and intensity and administrative requirements.

MONEY OUT--MHSA PLANNING ESTIMATES AND THE DISTRIBUTION OF FUNDS

MHSA Funding Flow to Counties

- Table 3: A table displaying the MHSA planning estimates—funding level made available to counties, state approved county plans, the money transferred to counties for each FY, the amount of local funding that has reverted to the MHSA fund, the amount transferred to counties and the amount remaining available to counties in total and by component. This will be updated quarterly.
- Visual 3: A bar graph with five bars by component and for the total: one bar for planning estimates, one bar for approved plans, one bar for money transferred, one bar for amount of reversions and one bar for remaining MHSA money available to counties. This graph will display total amounts and amounts by FYs. This will be updated quarterly.

MONEY UTILIZED --MHSA EXPENDITURES AND FUNDS AVAILABLE

MHSA County Expenditures and Funds Available

- Table 4: A table displaying the MHSA planning estimates, approved plans and money transferred to counties, cash on hand and prudent reserves (if applicable), all by component. This will be updated annually.
- Visual 4: A chart with statewide numbers for planning estimates, approved plans, transfers from the state, cash on hand and prudent reserves (if applicable).

People Served with MHSA Funding

- Table 5A: A table displaying the total numbers of Full Service Partnerships (FSPs) served per quarter and any data available on historically underserved. This will be updated quarterly.
- Table 5B: A table displaying individuals receiving MHSA services for Community Services and Supports (CSS) for Outreach and Engagement and System Development and for PEI. This will be updated quarterly.
- Visual 5: A bar chart displaying the quarterly number of people served through Full Service Partnerships, Outreach and Engagement, System Development and Prevention and Early Intervention (PEI). The bar chart with one bar for each CSS funding category and one bar for PEI. This will be updated quarterly.
 - Note: Information on historically underserved populations will be added to the FSP charts as available.

MHSA State Administration

- Table 6: This table will display the amount of MHSA funding available for state administration (5%), the amount included in the state budget for MHSA administrative costs and the actual expenditures.
- Visual 6: A bar graph for state administration would have three bars showing by fiscal year and in total—amount available, approved budget and actual expenditures.

MHSA SPECIAL ISSUES—STATE LEVEL PROJECTSPEI—State Level Projects

- Table 7: A table displaying the planning estimates, the approved plan amount, the money transferred by the counties to the state and the balance remaining. This will be updated quarterly.
- Visual 7: Bar graphs would display the planning estimates, approved plan amounts, amount of funds reassigned to DMH and the balance remaining.

Workforce Education and Training (WET)—State Level Projects

- Table 8: The funds set aside and actual expenditures for state administered workforce education and training programs will also be shown. This will be updated quarterly.
Note: This report would have a footnote clarifying that the state administered WET funding is available for 10 years.
- Visual 8: The WET funding for state administered programs would show budgeted amount and expenditures.