

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan**

**Funding Summary**

County: Orange

Date: \_\_\_\_\_

	MHSA Funding					
	A	B	C	D	E	F
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	Prudent Reserve
<b>A. Estimated FY2017/18 Funding</b>						
1. Estimated Unspent Funds from Prior Fiscal Years	108,087,640	35,135,623	26,539,780	0	2,072,389	
2. Estimated New FY2017/18 Funding	111,567,324	27,891,831	7,339,956	0	0	
3. Transfer in FY2017/18 <sup>a/</sup>	(7,612,808)	0	0	5,150,282	2,462,526	0
4. Access Local Prudent Reserve in FY2017/18	0	0				0
5. Estimated Available Funding for FY2017/18	212,042,156	63,027,454	33,879,736	5,150,282	4,534,915	
<b>B. Estimated FY2017/18 Expenditures</b>	120,172,341	35,452,761	6,688,707	5,150,282	4,534,915	
<b>C. Estimated FY2018/19 Funding</b>						
1. Estimated Unspent Funds from Prior Fiscal Years	103,532,957	27,574,693	27,191,028	0	0	
2. Estimated New FY2018/19 Funding	113,459,549	28,364,887	7,464,444	0	0	
3. Transfer in FY2018/19 <sup>a/</sup>	(10,338,439)	0	0	5,150,282	5,188,157	0
4. Access Local Prudent Reserve in FY2018/19	0	0				0
5. Estimated Available Funding for FY2018/19	206,654,067	55,939,580	34,655,472	5,150,282	5,188,157	
<b>D. Estimated FY2018/19 Expenditures</b>	151,809,477	35,452,761	6,647,104	5,150,282	5,188,157	
<b>E. Estimated FY2019/20 Funding</b>						
1. Estimated Unspent Funds from Prior Fiscal Years	79,591,353	20,486,819	28,008,368	0	0	
2. Estimated New FY2019/20 Funding	113,459,549	28,364,887	7,464,444	0	0	
3. Transfer in FY2019/20 <sup>a/</sup>	(10,243,593)	0	0	5,150,282	5,093,311	0
4. Access Local Prudent Reserve in FY2019/20	0	0				0
5. Estimated Available Funding for FY2019/20	182,807,309	48,851,706	35,472,812	5,150,282	5,093,311	
<b>F. Estimated FY2019/20 Expenditures</b>	140,009,477	35,452,761	6,081,434	5,150,282	5,093,311	
<b>G. Estimated FY2019/20 Unspent Fund Balance</b>	42,797,832	13,398,945	29,391,378	(0)	0	

<b>H. Estimated Local Prudent Reserve Balance</b>	
1. Estimated Local Prudent Reserve Balance on June 30, 2017	70,921,582
2. Contributions to the Local Prudent Reserve in FY 2017/18	0
3. Distributions from the Local Prudent Reserve in FY 2017/18	0
4. Estimated Local Prudent Reserve Balance on June 30, 2018	70,921,582
5. Contributions to the Local Prudent Reserve in FY 2018/19	0
6. Distributions from the Local Prudent Reserve in FY 2018/19	0
7. Estimated Local Prudent Reserve Balance on June 30, 2019	70,921,582
8. Contributions to the Local Prudent Reserve in FY 2019/20	0
9. Distributions from the Local Prudent Reserve in FY 2019/20	0
10. Estimated Local Prudent Reserve Balance on June 30, 2020	70,921,582