

County of Orange
Summary of Mental Health Services Act Funds
Projected with Actuals through May FY 2021-22

MENTAL HEALTH SERVICES ACT (MHSA) FUNDS			
	Budget	Projections	Variance
Unspent MHSA Funds as of June 30, 2021 (Actual)	168,267,661	168,267,661	-
Projected Revenue for FY 2021-22	209,170,039	256,226,379	47,056,340
Prior Period Adjustments (Actual) (1)	(44,743,880)	(44,743,880)	-
Total Funds Available for FY 2021-22	332,693,820	379,750,160	47,056,340
Estimated Costs in FY 2021-22	(247,455,770)	(201,075,416)	46,380,354
Projected Ending Balance at June 30, 2022 (SEE BELOW)	85,238,050	178,674,744	93,436,694
Revenue for FY 2022-23	262,018,327	231,548,327	(30,470,000)
Estimated Costs in FY 2022-23	(365,189,830)	(316,532,240)	48,657,590
Projected Ending Balance at June 30, 2023 (SEE BELOW)	(17,933,453)	93,690,831	111,624,284
Revenue for FY 2023-24	308,550,000	308,550,000	-
Estimated Costs in FY 2023-24	(365,189,830)	(315,075,404)	50,114,426
Projected Ending Balance at June 30, 2024 (SEE BELOW)	(74,573,283)	87,165,427	161,738,710
Detail of Projected Ending Balance at June 30, 2022			
Community Services and Supports (CSS)		97,885,527	
Prevention and Early Intervention (PEI)		35,838,693	
Innovation (INN)		24,392,677	
Capital Facilities and Technological Needs		20,557,847	
Total Projected Ending Balance at June 30, 2022		\$178,674,744	
Detail of Projected Ending Balance at June 30, 2023			
Community Services and Supports (CSS)		50,900,819	
Prevention and Early Intervention (PEI)		10,954,061	
Innovation (INN)		24,267,875	
Capital Facilities and Technological Needs		7,568,076	
Total Projected Ending Balance at June 30, 2023		93,690,831	
Detail of Projected Ending Balance at June 30, 2024			
Community Services and Supports (CSS)		58,471,723	
Prevention and Early Intervention (PEI)		699,547	
Innovation (INN)		27,994,157	
Capital Facilities and Technological Needs		-	
Total Projected Ending Balance at June 30, 2024		87,165,427	

County of Orange
Summary of Mental Health Services Act Funding, Fund 13Y
Fiscal Year 2021-22 as of 5/31/22

Purpose: The table below summarizes the revenue, expenditures, and obligations for each MHSA component and provides estimated component balances to assist with program strategic planning and budgeting. Details for each component are also available and accompany this summary.

MENTAL HEALTH SERVICES ACT FY 2021-22		CSS	PEI	INN	Transfers from CSS		Total	Prudent Reserve (3)
					WET	CFTN		
Carryover of Funds from FY 2020-21		97,682,042	41,654,854	28,930,765	-	-	168,267,661	33,258,769
Prior Period Adjustments	(1)	(34,893,301)	(8,077,090)	(1,773,490)	-	-	(44,743,880)	
RESTATED Carryover funds from FY 2020-21		62,788,741	33,577,764	27,157,275	-	-	123,523,781	33,258,769
Projected MHSA Revenue for FY 2021-22		194,099,112	48,257,412	12,699,319	-	-	255,055,843	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(33,702,963)	-	-	4,684,008	29,018,955	-	
Projected Interest Revenue for FY 2021-22		778,878	240,096	151,562	-	-	1,170,536	
Total Funding Available for FY 2021-22		223,963,768	82,075,272	40,008,156	4,684,008	29,018,955	379,750,160	33,258,769
Projected Expenditures		(111,123,992)	(40,273,493)	(14,260,747)	(4,176,092)	(8,286,781)	(178,121,105)	
Projected Admin Expenditures		(14,954,249)	(5,963,087)	(1,354,732)	(507,916)	(174,327)	(22,954,311)	
Total Program and Administrative Costs	(4)	(126,078,241)	(46,236,580)	(15,615,479)	(4,684,008)	(8,461,108)	(201,075,416)	-
Projected Carryover of Funds for FY 2022-23		97,885,527	35,838,693	24,392,677	-	20,557,847	178,674,744	33,258,769
Estimated MHSA Revenue for FY 2022-23	(5)	175,977,529	43,994,382	11,576,416	-	-	231,548,327	
Anticipated Costs for FY 2022-23		(184,861,062)	(68,879,014)	(11,701,218)	(6,262,162)	(44,828,784)	(316,532,240)	
Anticipated Transfers for FY 2022-23		(38,101,175)			6,262,162	31,839,013	-	
Projected Carryover of Funds for FY 2023-24		50,900,819	10,954,061	24,267,875	-	7,568,076	93,690,831	33,258,769
Estimated MHSA Revenue for FY 2023-24	(5)	234,498,000	58,624,500	15,427,500	-	-	308,550,000	
Anticipated Costs for FY 2023-24		(184,861,062)	(68,879,014)	(11,701,218)	(6,262,162)	(43,371,948)	(315,075,404)	
Anticipated Transfers for FY 2023-24		(42,066,034)			6,262,162	35,803,872	-	
Projected Carryover of Funds for FY 2024-25		58,471,723	699,547	27,994,157	-	-	87,165,427	33,258,769

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 5/31/22
Community Services and Supports (CSS)

Purpose: To report on the revenues and expenditures by MHSA component and identify any pending items to provide information needed for strategic planning and programming.

		FY 20/21	FY 2021/22		
		Actuals	Current Budget	Actuals FY 2021/22	Projections FY 2021/22
Carryover of Funds from Prior Fiscal Year		75,575,827	97,682,042	97,682,042	97,682,042
Adjust for prior period transactions completed in prior fiscal year	(1)	(53,739,867)	(34,893,301)	(34,893,301)	(34,893,301)
Beginning Balance for Fiscal Year		21,835,960	62,788,741	62,788,741	62,788,741
Revenue for MHSA Allocation		175,497,735	157,742,885	188,246,766	194,099,112
Interest Revenue		840,470	1,226,345	683,878	778,878
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(12,534,180)	(21,527,369)	(6,988,324)	(33,702,963)
Total Funding Available		185,639,985	200,230,602	244,731,061	223,963,768
Board and MHSA Committee Approved Projects per MHSA Plan					
Intensive Outpatient (Full Service Partnership (FSP) Programs)					
1. Children's Full Service Partnership		10,123,324	11,554,575	6,748,828	10,088,686
2. Transitional Age Youth Full Service Partnership/Wraparound		7,037,043	8,184,468	4,474,399	6,448,162
3. Adult Full Service Partnership		23,341,285	30,307,934	19,494,496	25,988,405
Adults		17,755,623	22,092,093	14,305,172	19,526,341
Assisted Outpatient Treatment Assessment & Linkage		4,078,471	4,715,841	3,363,289	4,459,275
Supportive Services for Clients in Permanent Housing		1,507,191	3,500,000	1,826,035	2,002,789
4. Older Adult Full Service Partnership		2,941,977	3,719,899	1,667,966	2,681,931
5. Program for Assertive Community Treatment		8,090,660	10,699,650	6,685,554	8,725,903
Children and Youth		706,798	1,200,000	531,880	672,134
Transitional Age Youth (TAY) and Adults		6,853,461	8,528,018	5,693,575	7,451,598
Older Adults		530,401	971,632	460,099	602,171
FSP Portion of Non-Admin Programs under Other Programs		-	-	-	-
Total Intensive Outpatient (FSP Programs)		51,534,289	64,466,526	39,071,243	53,933,087
Access and Linkage to Treatment Section:					
Multi-Service Center for Homeless Mentally Ill Adults			900,000	221,034	480,000
1. BHS Outreach & Engagement (Adult)		1,195,053	-	-	-
2. The Courtyard Outreach		721,278	-	-	-
3. CHS Jail to Community Re-Entry		1,253,470	2,700,000	1,275,721	1,676,722
4. Open Access		3,077,168	2,600,000	2,206,560	2,400,000
Crisis & Crisis Prevention Section:					
5. Mobile Crisis Assessment Team		9,001,437	9,135,858	6,256,557	8,323,692
Children 0-17		3,598,381	3,164,032	2,482,215	3,285,277
Adult/Older Adults 18+		5,403,056	5,971,826	3,774,342	5,038,415
6. Crisis Stabilization Units		4,203,715	10,000,000	6,377,894	8,974,739
7. In-Home Crisis Stabilization		2,311,971	2,935,480	1,619,353	2,280,077
Children 0-17		1,422,535	1,435,480	984,248	1,358,705
Adult/Older Adults 18+		889,436	1,500,000	635,105	921,372
8. Crisis Residential Services		8,890,195	11,280,845	4,957,585	6,222,182
Children (0-17)		3,169,559	5,253,248	1,873,340	2,150,000
Transitional Age Youth (TAY)		1,556,016	1,041,368	522,196	771,972
Adults		4,164,620	4,986,229	2,562,049	3,300,210
OUTPATIENT TREATMENT: Clinic Expansion:					
9. Children & Youth Expansion		(69,748)	2,500,000	1,385,310	1,748,712
11. OC Children with Co-Occurring Mental Health Disorders		1,063,102	1,000,000	911,378	1,316,772
10. Services for the Short-Term Residential Therapeutic Program		4,060,277	7,000,000	3,901,151	5,332,385
12. Outpatient Recovery		5,748,174	5,858,531	4,029,411	6,040,965
13. Integrated Community Services		4,193	-	-	-
14. Older Adult Services		1,628,365	2,168,135	1,527,162	1,637,133
15. Telehealth/Virtual Behavioral Health Care		-	2,500,000	-	-
Supportive Services Section:					
16. Mentoring for Children and Youth		466,498	-	4,985	-
17. Peer Mentor and Parent Partner Support		3,909,428	4,249,888	2,468,567	3,409,057
18. Wellness Centers		2,957,660	3,354,351	1,980,309	3,199,386
19. Supported Employment		1,218,122	1,371,262	904,048	1,259,677
20. Transportation		558,304	1,100,000	529,525	646,295
Supportive Housing/Homelessness Section:					
21. Housing and Year Round Emergency Shelter		539,734	1,367,180	314,600	595,000
22. Bridge Housing for the Homeless		1,472,979	2,000,000	1,140,069	1,292,065
Pass through from CalHFA to OCCR Housing Fund				1,069,461	
23. MHSA/CSS Housing		288,348	356,046	234,752	356,046
Total Non-FSP Programs		54,499,723	74,377,576	43,315,432	57,190,905
CSS Administration		16,817,234	19,941,008	11,715,404	14,954,249
Total Program and Administrative Costs	(4)	122,851,246	158,785,110	94,102,079	126,078,241
Projected Carryover of Available Funds		62,788,739	41,445,492		97,885,527
Adjustment required per State to limit Prudent Reserve to 33%	(3)		-	-	-
ADJUSTED Projected Carryover of Available Funds			41,445,492	-	97,885,527
Estimated New Revenue for FY 2022-23			199,133,929		175,977,529
Projected Available Funds for FY 2022-23	(5)		240,579,421		273,863,056

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 5/31/22
Prevention and Early Intervention (PEI)

Purpose: To report on the revenues and expenditures by MHSA component and identify any pending items to provide information needed for strategic planning and programming.

	FY 20/21	FY 2021/22		
	Actuals	Current Budget	Actuals FY 21/22	Projections FY 21/22
Carryover of Funds from Prior Fiscal Year	40,408,161	41,654,854	41,654,854	41,654,854
Adjust for prior period transactions completed in prior fiscal year	(1) (6,213,732)	(8,077,090)	(8,077,090)	(8,077,090)
Beginning Balance for Fiscal Year	34,194,429	33,577,764	33,577,764	33,577,764
Revenue for MHSA Allocation	42,668,857	39,435,721	46,794,326	48,257,412
Interest Revenue	378,549	306,586	213,096	240,096
Total Funding Available	77,241,835	73,320,071	80,585,186	82,075,272
Board and MHSA Committee Approved Projects MHSA Plan				
Prevention: Mental Health & Well-Being Promotion				
School Readiness	1,389,938	1,000,000	531,329	782,673
Parent Education Services	1,010,427	1,450,000	959,958	1,355,848
Children's Support & Parenting	641,549	1,000,000	321,861	420,000
School-Based Behavioral Health Intervention & Support - Prevention	3,245,012	2,128,589	1,417,195	1,922,161
Violence Prevention Education	1,250,676	1,352,651	822,898	1,338,755
Gang Prevention Services	369,805	403,100	293,602	374,829
Family Support Services	282,174	282,000	206,188	248,965
Mental Health Awareness and Stigma Reduction Campaigns & Education				
MH Community Educ. Events for Reducing Stigma & Discrimination	187,385	1,200,000	47,804	400,000
Outreach for Increasing Recognition of Early Signs of Mental Illness	9,250,128	13,118,412	7,110,333	11,162,625
Behavioral Health Community Training & Technical Assistance	1,174,420	1,180,000	789,242	1,010,506
School-Based Stress Management Services	36,929	-	-	-
Early Childhood Mental Health Providers Training	806,324	1,000,000	625,173	860,669
Mental Health & Well-Being Promotion for Diverse Communities	3,115,808	3,385,711	2,519,706	3,434,460
Services for TAY & Young Adults	474,100	580,000	357,643	540,727
K-12 School-Based Mental Health Services Expansion	1,693,345	2,312,500	1,388,997	2,026,691
Statewide Projects	1,949,201	4,660,201	1,429,572	3,289,572
Crisis Prevention and Support				
Warmline	1,282,665	2,000,000	1,092,435	1,506,303
Suicide Prevention Services	1,070,035	3,200,000	1,057,039	1,816,529
Supportive Services				
Transportation Assistance	-	200,000	2,494	800
Access and Linkage to Treatment				
OCLinks	1,125,673	4,000,000	2,053,379	2,559,145
BHS Outreach and Engagement	2,552,554	3,129,668	2,895,868	3,905,864
School-Based Mental Health Services				
First Onset of Psychiatric Illness	2,322,794	2,525,236	906,295	1,922,161
OC Parent Wellness Program	1,155,841	1,450,000	715,423	826,177
Community Counseling and Supportive Services	3,565,573	3,738,072	2,299,872	2,764,216
Early Intervention Services for Older Adults	2,163,673	2,536,136	1,812,555	2,104,232
OC Parent Wellness Program 1	2,474,061	2,469,500	1,846,238	2,468,711
OC4VETS	2,075,126	-	-	-
OC4VETS	2,337,461	2,400,000	1,822,472	2,393,499
Total Prevention and Early Intervention Programs	37,677,423	49,583,364	28,215,238	40,273,493
PEI Administration	5,986,647	6,560,737	5,292,571	5,963,087
Total Program and Administrative Costs	(4) 43,664,070	56,144,101	33,507,809	46,236,580
Projected Carryover of Available Funds	33,577,765	17,175,970		35,838,692
ADJUSTED Projected Carryover of Available Funds	33,577,765	17,175,970	-	35,838,692
Estimated New Revenue for FY 2022-23	(5)	49,783,482		43,994,382
Projected Available Funds for FY 2022-23		66,959,452		79,833,074

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 5/31/22
Innovation (INN)

Purpose: To report on the revenues and expenditures by MHSA component and identify any pending items to provide information needed for strategic planning and programming.

		FY 20/21	FY 2021/22		
		Actuals	Budget	Actuals FY 21/22	Projections FY 21/22
Carryover of Funds from Prior Fiscal Year		26,859,844	28,930,765	28,930,765	28,930,765
Adjust for prior period transactions completed in prior fiscal year	(1)	(524,224)	(1,773,490)	(1,773,490)	(1,773,490)
Beginning Balance for Fiscal Year		26,335,620	27,157,275	27,157,275	27,157,275
Revenue for MHSA Allocation		11,297,144	10,377,821	12,314,296	12,699,319
Interest Revenue		226,937	80,681	134,462	151,562
Total Funding Available		37,859,701	37,615,777	39,606,033	40,008,156
Board and MHSA Committee Approved Projects per MHSA Plan					
Prevention					
1. Continuum of Care for Veterans and Military Children and Families		803,941	745,000	503,537	722,984
2. Statewide Early Psychosis Learning Health Care Collaborative Network		474,156	561,234	3,449,198	1,207,799
3. Behavioral Health System Transformation		8,112,959	5,355,250	445,602	5,718,484
4. Help @ Hand - Mental Health Technology Suite		245,494	3,100,000	1,480,305	3,194,026
Psychiatric Advance Directives (PAD) w/ ASR to BOS on 3/8/21					3,417,454
Previous Innovation Projects:					
Behavioral Health Services for Independent Living		5,182	-	-	-
Total Innovation Programs		9,641,732	9,761,484	5,878,642	14,260,747
INN Administration		1,060,693	1,237,706	1,124,294	1,354,732
Total Program and Administrative Costs	(4)	10,702,425	10,999,190	7,002,936	15,615,479
Projected Carryover of Available Funds		27,157,276	26,616,587		24,392,677
Estimated New Revenue for FY 2022-23	(5)		13,100,916		11,576,416
Projected Available Funds for FY 2022-23			39,717,503		35,969,093

Mental Health Services Act (MHSA/Prop 63)

Allocation Summary for Fiscal Year 2021-22 as of 5/31/22

Workforce Education and Training (WET)

Purpose: To report on the revenues and expenditures by MHSA component and identify any pending items to provide information needed for strategic planning and programming.

	FY 20/21	FY 2021/22			
		Actuals	Current Budget	YTD Actuals FY 21/22	Projections FY 21/22
Carryover of Funds from Prior Fiscal Year			-	-	-
Interest & Miscellaneous Revenue		1,083	-	-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	5,253,882	5,219,985	3,565,962	4,684,008
Total Funding Available			5,219,985	3,565,962	4,684,008
Board and MHSA Committee Approved Projects per MHSA Plan					
1. Workforce Staffing Support		1,474,320	1,761,902	1,299,170	1,520,077
2. Training and Technical Assistance		1,138,423	1,282,434	1,011,262	1,324,173
3. Mental Health Career Pathways		913,827	1,046,663	622,303	882,336
4. Residencies and Internships		29,487	5,000	360	3,000
5. Financial Incentive Programs		304,717	646,968	255,538	446,506
6. WET Five-Year Plan with CalMHSA		904,713	-	-	-
Subtotal of All Wet Programs		4,765,487	4,742,967	3,188,633	4,176,092
WET Administration		489,477	477,018	377,329	507,916
Total Program and Administrative Costs	(4)	5,254,964	5,219,985	3,565,962	4,684,008
Projected Carryover of Available Funds			-	-	-

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 5/31/22
Capital Facilities and Technological Needs (CFTN)

Purpose: To report on the revenues and expenditures by MHSA component and identify any pending items to provide information needed for strategic planning and programming.

		FY 20/21	FY 21/22		
		Actuals	Current Budget	YTD Actuals FY 21/22	Projection FY 21/22
Carryover of Funds from Prior Fiscal Year			-	-	-
Beginning Balance for Fiscal Year			-	-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	7,280,298	16,307,384	3,422,362	29,018,955
Total Funding Available			16,307,384	3,422,362	29,018,955
Board and MHSA Committee Approved Projects per MHSA Plan					
CFTN Projects - Capital Facilities Projects					
1. Behavioral Health Training Facility		21,504	65,000	16,128	21,504
Technological Needs Projects					
2. Electronic Health Record (EHR)		7,074,335	16,042,384	3,275,936	8,265,277
Subtotal of All CFTN Programs		7,095,839	16,107,384	3,292,064	8,286,781
Program Related County Costs		184,459	200,000	130,298	174,327
Total Program and Administrative Costs	(4)	7,280,298	16,307,384	3,422,362	8,461,108
Projected Carryover of Available Funds			-	-	20,557,847

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22
Footnotes

NOTES:

The Mental Health Services Act, otherwise known as MHSA, is a restricted funding source received as an allocation from the State. Funds are budgeted based on programs approved by the MHSA Steering Committee and included in the mandated Three-Year MHSA Plan Update which is approved by the Orange County Board of Supervisors (BOS). Amendments to the Plan also require a formal approval process.

Allocations are determined and disbursed by the State and funds not expended within a certain time period are subject to reversion back to the State. (CSS: 76%, PEI: 19%, INN: 5%)

Effective July 1, 2018, the MHSA Fund, Fund 13Y became a CEO Controlled Fund with related fiscal responsibilities being reassigned to the CEO Budget Office.

- (1) Prior period adjustments pertain to transactions for fiscal year business or prior year for which the cash was not disbursed until the following fiscal period.
- (2) Per the MHSA, once the initial funding for the WET and CFTN subaccounts has been depleted, future funding is to come from the CSS allocation. To date, WET has utilized all funding previously allocated and funds are transferred from CSS as required to cover eligible expenditures.
- (3) The state issued a MHSUDS Information Notice No.: 19-017 on March 20, 2019, limiting the total amount held in a county's prudent reserve to 33% of the average Community Services and Supports (CSS) revenue received for the Local Mental Health Services Fund in the preceding five years. Adjustment to the Prudent Reserve was made prior to June 30, 2020.
- (4) Variances between amount budgeted and actual amount expended are due to various factors including unanticipated revenue offsetting the need for MHSA funds, timing delays for start up of new programs due to contracting, staffing, etc, or for decreased demand in services.
- (5) Amounts for FY 2022-23 are projections provided by the State Controller's Office and Mike Geiss, Financial Consultant and are updated when available. Amounts for FY 2023-24 equal FY 2022-23 amounts as the MHSA plan for that year has not been approved. The amounts are provided for planning purposes and are considered estimates.