

**County of Orange**  
**Summary of Mental Health Services Act Funds**  
**Projected with Actuals as of March, 2020**

<b>MENTAL HEALTH SERVICES ACT (MHSA) FUNDS</b>			
	<b>Budget</b>	<b>Projections</b>	<b>Variance</b>
Unspent MHSA Funds as of June 30, 2019 (Actual)	169,415,927	169,415,927	-
Projected Revenue for FY 2019-20	166,800,000	142,595,645	(24,204,355)
Prior Period Adjustments (Actual)	(33,874,276)	(33,874,276)	-
<b>Total Funds Available for FY 2019-20</b>	<b>302,341,651</b>	<b>278,137,296</b>	<b>(24,204,355)</b>
Estimated Costs in FY 2019-20	(271,562,471)	(238,025,429)	33,537,042
<b>Projected Ending Balance at June 30, 2020 (SEE BELOW)</b>	<b>30,779,180</b>	<b>40,111,867</b>	<b>9,332,687</b>
Prudent Reserve Adjustments (Actual)	26,319,779	26,319,779	-
<b>ADJUSTED Projected Ending Balance at June 30, 2020</b>	<b>57,098,959</b>	<b>66,431,646</b>	<b>9,332,687</b>
Revenue for FY 2020-21	171,142,756	171,142,756	-
Costs in FY 2020-21	(235,678,810)	(206,610,381)	29,068,429
<b>Projected Ending Balance at June 30, 2021 (SEE BELOW)</b>	<b>(7,437,095)</b>	<b>30,964,021</b>	<b>38,401,116</b>

<b>Detail of Projected Ending Balance at June 30, 2020</b>			
<b>Community Services and Supports (CSS)</b>		<b>9,677,210</b>	
<b>Prevention and Early Intervention (PEI)</b>		<b>31,549,326</b>	
<b>Innovation (INN)</b>		<b>25,205,109</b>	
<b>Workforce Education and Training (WET)</b>		(0)	
<b>Capital Facilities and Technological Needs</b>		0	
<b>Total Projected Ending Balance at June 30, 2020</b>		<b>\$66,431,645</b>	

<b>Detail of Projected Ending Balance at June 30, 2021</b>			
<b>Community Services and Supports (CSS)*</b>		<b>(6,578,314)</b>	
<b>Prevention and Early Intervention (PEI)</b>		<b>21,885,329</b>	
<b>Innovation (INN)</b>		<b>15,657,005</b>	
<b>Workforce Education and Training (WET)</b>		(0)	
<b>Capital Facilities and Technological Needs</b>		0	
<b>Total Projected Ending Balance at June 30, 2021</b>		<b>\$30,964,021</b>	

**County of Orange**  
**Summary of Mental Health Services Act Funding, Fund 13Y**  
**Fiscal Year 2019-20 As of March 2020**

**Purpose:** The table below summarizes the revenue, expenditures, and obligations for each of MHSAs components 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 2018-19		CSS	PEI	INN	Transfers from CSS		Total	Prudent Reserve
					WET	CFTN		
<b>Carryover of Funds from FY 2018-19</b>		71,893,141	47,152,078	29,958,684	1,357,483	19,054,541	169,415,927	59,578,548
Prior Period Adjustments	(1)	(16,145,886)	(5,842,577)	(565,937)	(559,104)	(10,760,773)	(33,874,276)	
<b>RESTATED Carryover funds from FY 2018-19</b>		<b>55,747,255</b>	<b>41,309,501</b>	<b>29,392,747</b>	<b>798,379</b>	<b>8,293,768</b>	<b>135,541,651</b>	<b>59,578,548</b>
Projected MHSAs Revenue for FY 2019-20		105,072,750	26,268,188	6,912,681	-	-	138,253,619	
Projected Interest Revenue for FY 2019-20		2,664,606	1,057,270	538,592	4,248	77,310	4,342,026	
<b>Total Projected Funding Available for FY 2019-20</b>		<b>163,484,611</b>	<b>68,634,959</b>	<b>36,844,020</b>	<b>802,627</b>	<b>8,371,078</b>	<b>278,137,296</b>	<b>59,578,548</b>
Total Projected Expenditures for Approved Projects per MHSAs Plan		(135,020,045)	(34,921,653)	(10,359,131)	(4,440,084)	(28,181,421)	(212,922,334)	
Anticipated Program Related County Costs		(17,559,124)	(5,576,844)	(1,279,780)	(463,537)	(223,810)	(25,103,095)	
<b>Total Projected Program and Administrative Costs</b>		<b>(152,579,169)</b>	<b>(40,498,497)</b>	<b>(11,638,911)</b>	<b>(4,903,621)</b>	<b>(28,405,231)</b>	<b>(238,025,429)</b>	<b>-</b>
<b>Projected Carryover of FY 2019-20 Available Funds</b>		<b>10,905,442</b>	<b>28,136,462</b>	<b>25,205,109</b>	<b>(4,100,994)</b>	<b>(20,034,153)</b>	<b>40,111,867</b>	<b>59,578,548</b>
Obligations or Adjustments								
Projected Transfers from Community Services and Supports to Other MHSAs Subaccounts to Cover Approved Project Expenses	(2)	(24,135,147)	-	-	4,100,994	20,034,153	-	
Adjustment required per State to limit Prudent Reserve to 33%	(3)	22,906,915	3,412,864				26,319,779	(26,319,779)
<b>Total for Adjustments</b>		<b>(1,228,232)</b>	<b>3,412,864</b>	<b>-</b>	<b>4,100,994</b>	<b>20,034,153</b>	<b>26,319,779</b>	<b>(26,319,779)</b>
<b>ADJUSTED Anticipated Carryover of FY 2019-20 Available Funds Less Obligations/Adjustments</b>	(4)	<b>9,677,210</b>	<b>31,549,326</b>	<b>25,205,109</b>	<b>(0)</b>	<b>0</b>	<b>66,431,646</b>	<b>33,258,769</b>
Estimated MHSAs Revenue for FY 2020-21	(5)	129,653,163	32,691,337	8,798,256	-	-	171,142,756	
<b>Projected Available Funds for FY 2020-21</b>		<b>139,330,373</b>	<b>64,240,663</b>	<b>34,003,365</b>	<b>(0)</b>	<b>0</b>	<b>237,574,402</b>	<b>33,258,769</b>
Anticipated Costs for FY 2020-21		(127,172,304)	(42,355,334)	(18,346,360)	(6,216,634)	(12,519,749)	(206,610,381)	
Anticipated Transfers for FY 2020-21		(18,736,383)			6,216,634	12,519,749	-	
<b>Projected Carryover of Funds for FY 2021-22</b>		<b>(6,578,314)</b>	<b>21,885,329</b>	<b>15,657,005</b>	<b>(0)</b>	<b>0</b>	<b>30,964,021</b>	<b>33,258,769</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2019-20**  
**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 for which the cash was not been disbursed until the following fiscal period.
- (2) Per the MHSA Act, 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 should be made by 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 2020-21 are projections provided by the State Controller's Office and Mike Geiss, Financial Consultant and are updated as needed. The amounts are provided for planning purposes and are considered estimates.