

**County of Orange**  
**Summary of Mental Health Services Act Funding, Fund 13Y**  
**Fiscal Year 2018-19 (As of January 2019)**

**Purpose:** The table below summarizes the revenue, expenditures, and obligations for each of MHSA's 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		Transfers from CSS					Total	Prudent Reserve
		CSS	PEI	INN	WET	CFTN		
<b>Carryover of Funds from FY 2017-18</b>		127,663,534	37,255,323	33,383,443	-	3,739,869	202,042,169	70,921,582
Prior Period Adjustments	(1)	(32,657,167)	(4,790,463)	(675,870)	-	-	(38,123,499)	
<b>RESTATED Carryover funds from FY 2017/18</b>		<b>95,006,367</b>	<b>32,464,860</b>	<b>32,707,574</b>	-	<b>3,739,869</b>	<b>163,918,670</b>	<b>70,921,582</b>
Projected MHSA Allocation for FY 2018-19		117,925,360	29,481,340	7,758,247	-	-	155,164,947	
Projected Interest Revenue for FY 2018-19		1,416,724	509,460	207,740	-	-	2,133,924	
Projected Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(22,494,146)	-	-	5,085,282	17,408,864	-	
<b>Total Projected Funding Available for FY 2018-19</b>		<b>191,854,305</b>	<b>62,455,660</b>	<b>40,673,561</b>	<b>5,085,282</b>	<b>21,148,733</b>	<b>321,217,541</b>	<b>70,921,582</b>
Total Projected Expenditures for Approved Projects per MHSA Plan		131,635,096	29,469,219	8,384,757	4,548,703	20,830,972	194,868,747	
Anticipated Program Related County Costs		17,314,081	5,710,825	1,015,310	536,579	317,761	24,894,556	
<b>Total Projected Program and Administrative Costs</b>		<b>148,949,177</b>	<b>35,180,044</b>	<b>9,400,067</b>	<b>5,085,282</b>	<b>21,148,733</b>	<b>219,763,303</b>	<b>-</b>
<b>Projected Carryover of FY 2018-19 Available Funds</b>		<b>42,905,128</b>	<b>27,275,616</b>	<b>31,273,494</b>	<b>-</b>	<b>-</b>	<b>101,454,238</b>	<b>70,921,582</b>
Pending Obligations or Adjustments	(3)							
Release of amount held in liability account which per AB114 are no longer due back to the State			248,197				248,197	
Adjustment required per State to reclassify a portion of Prudent Reserve Funds back to PEI			11,343,034				11,343,034	(11,343,034)
<b>Total for Pending Obligations and Adjustments</b>		<b>-</b>	<b>11,591,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,591,231</b>	<b>(11,343,034)</b>
<b>ADJUSTED Anticipated Carryover of FY 2018-19 Available Funds Less Obligations/Adjustments</b>	(4)	<b>42,905,128</b>	<b>38,866,847</b>	<b>31,273,494</b>	<b>-</b>	<b>-</b>	<b>113,045,469</b>	<b>59,578,548</b>
<b>Estimated New Revenue for FY 2019-20</b>	(5)	<b>124,032,000</b>	<b>31,008,000</b>	<b>8,160,000</b>	<b>-</b>	<b>-</b>	<b>163,200,000</b>	
<b>Projected Available Funds for FY 2019-20</b>		<b>166,937,128</b>	<b>69,874,847</b>	<b>39,433,494</b>	<b>-</b>	<b>-</b>	<b>276,245,469</b>	<b>59,578,548</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2018-19 (As of January 2019)**  
**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 16/17	FY 17/18	FY 2018/19				
	Actuals	Actuals	Approved Budget	Adjustments	Current Budget	Actuals	Projections
<b>Carryover of Funds from Prior Fiscal Year</b>	<b>97,583,337</b>	<b>117,401,062</b>	<b>95,006,367</b>	-	<b>95,006,367</b>	<b>127,663,534</b>	<b>127,663,534</b>
Adjust for prior period transactions completed in prior fiscal year	(1) 35,355	(8,543,741)				(32,657,167)	(32,657,167)
<b>Beginning Balance for Fiscal Year</b>	<b>97,618,692</b>	<b>108,857,321</b>	<b>95,006,367</b>	-	<b>95,006,367</b>	<b>95,006,367</b>	<b>95,006,367</b>
Revenue for MHSA Allocation	113,304,133	122,944,077	117,925,360		117,925,360	63,664,399	117,925,360
Interest Revenue	1,384,739	2,660,843	1,416,724		1,416,724	2,109,192	1,416,724
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(7,631,053)	(21,886,747)		(22,494,146)	(1,826,775)	(22,494,146)
<b>Total Funding Available</b>	<b>212,307,564</b>	<b>226,831,188</b>	<b>192,461,704</b>	-	<b>191,854,305</b>	<b>158,953,184</b>	<b>191,854,305</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>							
<b>Intensive Outpatient (Full Service Partnership (FSP) Programs)</b>							
1. Children's Full Service Partnership/Wraparound	12,634,453	13,508,116	6,654,575	-	6,654,575	6,566,132	11,054,575
2. Children and Youth Behavioral Health Program of Assertive Community Treatment			1,100,000	-	1,100,000	-	-
3. Transitional Age Youth Full Service Partnership/Wraparound	6,057,135	5,905,778	10,684,468	-	10,684,468	3,018,516	8,184,468
4. Adult Full Service Partnership	29,683,134	33,466,944	21,592,093	-	21,592,093	17,210,689	21,592,093
5. Adult Program of Assertive Community Treatment	321,784	801,558	8,631,926	-	8,631,926	-	8,028,018
6. Transitional Age Youth Program of Assertive Community Treatment			896,092	-	896,092	324,079	900,000
7. Assisted Outpatient Treatment	744,761	-	5,015,841	-	5,015,841	336,029	5,015,841
8. Mental Health Court-Probation Services	-	-	921,000	-	921,000	-	-
9. Older Adult Full Service Partnership	2,716,050	1,845,645	2,683,249	-	2,683,249	871,824	2,683,249
10. Older Adult Program of Assertive Community Treatment	-	-	521,632	-	521,632	-	671,632
11. FSP Portion of Non-Admin Programs under Other Programs	-	-	16,042,428	(16,042,428)	-	-	-
<b>Total Intensive Outpatient (FSP Programs)</b>	<b>52,157,317</b>	<b>55,528,041</b>	<b>74,743,304</b>	<b>(16,042,428)</b>	<b>58,700,876</b>	<b>28,327,270</b>	<b>58,129,876</b>
<b>Non-FSP Navigation /Access and Linkage to Treatment</b>							
1. BHS Outreach & Engagement (Adult)	514,325	1,064,234	1,227,973	1,841,960	3,069,933	286,708	2,569,933
2. Correctional Health Services: Jail to Community Re-Entry			3,200,000	-	3,200,000	-	475,000
3. The Courtyard (Outreach)	146,356	175,979	475,000	25,000	500,000	290,176	900,000
<b>Crisis</b>							
4. Children's Crisis Assessment Team (CAT)	1,019,320	774,779	1,265,613	1,898,419	3,164,032	535,328	2,864,032
5. Adult/Adult Transitional Age Youth (TAY) Crisis Assessment Team/Psychiatric Evaluation and Response Team (CAT/PERT)	3,244,823	3,371,813	4,451,183	1,520,643	5,971,826	1,825,491	5,371,826
6. Crisis Stabilization Units		1,020	4,250,000	750,000	5,000,000	4,590	5,400
7. Children's In-Home Crisis Stabilization	306,793	288,206	325,644	759,836	1,085,480	131,910	1,085,480
8. Adult and Transitional Age Youth In-Home Crisis Stabilization			1,275,000	225,000	1,500,000	376,444	1,200,000
9. Children's Crisis Residential	802,825	822,155	1,001,474	2,336,774	3,338,248	347,249	2,988,248
10. Transitional Age Youth Crisis Residential			74,568	1,416,800	1,491,368	-	1,491,368
11. Adult Crisis Residential	1,062,366	1,768,541	3,000,983	750,246	3,751,229	699,318	3,251,229
<b>Outpatient Treatment</b>							
12. Youth Core Services	447,773	(72,563)	2,300,000	-	2,300,000	30,045	1,200,000
13. OC Children w/Co-Occurring Mental Health Disorder (Chronic Acute Severe Physical Illness, Special Needs or Eating Disorders)	436,950	-	1,250,000	1,250,000	2,500,000	141,465	600,000
14. Integrated Community Services	1,667,051	1,435,019	1,848,000	-	1,848,000	631,373	1,648,000
15. Recovery Centers/Clinic Recovery Services / Open Access	6,806,480	7,010,632	8,975,360	183,171	9,158,531	3,466,803	8,158,531
16. Older Adult Services (Recovery)	1,278,013	1,343,760	1,568,047	100,088	1,668,135	851,635	1,668,135
<b>Supportive Housing</b>							
17. Housing/Year-Round Emergency Shelter	111,116	84,000	957,026	410,154	1,367,180	33,593	1,367,180
18. Bridge Housing for the Homeless	5,000,000	35,000,000	1,000,000	1,000,000	2,000,000	578,574	2,000,000
OCCR Housing MOU (Formerly known as Housing)		92,885	120,644	361,933	482,577	130,998	282,577
19. Housing				25,000,000	25,000,000	25,000,000	25,000,000
<b>Residential Treatment</b>							
20. Adolescent Dual Diagnosis Residential Treatment (Children's Co-Occurring Mental Health and Substance Abuse Disorders Residential Treatment)	204,710	354,628	427,500	-	427,500	109,995	302,780
21. Adult Dual Diagnosis Residential Treatment (Adult Co-Occurring Mental Health And Substance Abuse Disorders Residential Treatment)		264,025	50,000	450,000	500,000	-	-
<b>Recovery and Supportive Services</b>							
12. Mentoring for Children and Youth	413,985	489,628	500,000	-	500,000	331,107	500,000
13. Peer Mentoring (Adult/Older Adult)	934,528	1,556,730	4,249,888	-	4,249,888	730,896	3,049,888
14. Wellness Centers	2,565,552	2,688,463	2,766,198	488,153	3,254,351	1,196,458	3,254,351
15. Supportive Employment	980,114	973,059	1,097,010	274,252	1,371,262	411,544	1,371,262
16. Transportation			1,000,000	-	1,000,000	132,819	900,000
Other MHSA Eligible Projects						34,215	-
<b>Total Non-FSP Programs</b>	<b>27,943,080</b>	<b>59,486,993</b>	<b>48,657,111</b>	<b>41,042,429</b>	<b>89,699,540</b>	<b>38,308,732</b>	<b>73,505,220</b>
Program Related County Costs	14,806,105	16,809,787	22,212,075		22,212,075	7,006,703	17,314,081
<b>Total Program and Administrative Costs</b>	<b>(4) 94,906,502</b>	<b>131,824,821</b>	<b>145,612,490</b>		<b>170,612,491</b>	<b>73,642,704</b>	<b>148,949,177</b>
<b>Projected Carryover of Available Funds</b>	<b>117,401,062</b>	<b>95,006,367</b>	<b>46,849,214</b>		<b>21,241,814</b>	<b>85,310,479</b>	<b>42,905,128</b>
<b>ADJUSTED Projected Carryover of Available Funds Less Known Obligations</b>	<b>117,401,062</b>	<b>95,006,367</b>	<b>46,849,214</b>		<b>21,241,814</b>		<b>42,905,128</b>
<b>Estimated New Revenue for FY 2019-20</b>			<b>124,032,000</b>		<b>124,032,000</b>		<b>124,032,000</b>
<b>Projected Available Funds for FY 2019-20</b>	<b>(5)</b>		<b>170,881,214</b>		<b>145,273,814</b>		<b>166,937,128</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2018-19 (As of January 2019)**  
**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 16/17	FY 17/18	FY 18/19				
	Actuals	Actuals	Budget	Adjustments	Current Budget	YTD Actuals	Projections
<b>Carryover of Funds from Prior Fiscal Year</b>	<b>35,453,774</b>	<b>34,076,059</b>	<b>32,464,861</b>		<b>32,464,861</b>	<b>37,255,323</b>	<b>37,255,323</b>
Adjust for prior period transactions completed in prior fiscal year	(1) (30,747)	(2,364,951)	-			(4,790,463)	(4,790,463)
<b>Beginning Balance for Fiscal Year</b>	<b>35,423,027</b>	<b>31,711,108</b>	<b>32,464,861</b>		<b>32,464,861</b>	<b>32,464,860</b>	<b>32,464,860</b>
Revenue for MHSA Allocation	28,326,033	30,736,019	29,481,340		29,481,340	15,916,100	29,481,340
Interest Revenue	497,692	665,211	509,460		509,460	527,298	509,460
<b>Total Funding Available</b>	<b>64,246,752</b>	<b>63,112,338</b>	<b>62,455,661</b>		<b>62,455,661</b>	<b>48,908,258</b>	<b>62,455,660</b>
<b>Board and MHSA Committee Approved Projects MHSA Plan Prevention</b>							
1. School Readiness and Connect the Tots (Combined)	1,595,446	1,666,745	2,200,000	600,000	2,800,000	855,723	2,500,000
2. School Based Behavioral Health Intervention and Support	440,000	1,794,994	1,808,589	1,600,000	3,408,589	720,414	2,608,589
3. School Based Stress Management Services	154,999	148,860	155,000		155,000	33,286	155,000
4. Violence Prevention Education	1,129,470	985,619	1,105,651	247,000	1,352,651	316,297	1,352,651
5. Gang Prevention Services	68,313	240,041	253,100		253,100	97,537	253,100
6. Training, Assessment and Coordination Services	143,665	132,703	508,610		508,610	-	200,000
7. Mental Health Community Educational Events	305,601	214,333	214,333		214,333	(3,681)	214,333
8. Statewide Projects	900,000	866,597	900,000		900,000	900,000	900,000
<b>Navigation/Access and Linkage to Treatment</b>							
9. Information and Referral / OC Links	745,325	887,256	1,000,000		1,000,000	432,436	1,000,000
10. Behavioral Health Services Outreach and Engagement Services	1,035,195	935,925	1,300,000		1,300,000	431,600	1,300,000
11. Collaborative Outreach and Engagement	2,618,227	2,680,544	2,819,044		2,819,044	1,046,352	2,719,044
<b>Crisis</b>							
12. Crisis Prevention Hotline	239,933	317,575	392,533		392,533	136,151	392,533
Crisis Intervention Network						53,750	-
<b>Outpatient Treatment</b>							
13.4 OC Parent Wellness (OC Maternal and Family Wellness)	1,910,953	1,656,481	2,113,072		2,113,072	759,258	1,713,072
14. Early Intervention for Stress Free Families	470,101	555,913	534,693		534,693	241,402	575,000
15. 1st Onset of Psychiatric Illness	1,414,835	1,431,728	1,500,000		1,500,000	592,973	1,500,000
16. Early Intervention Services for Older Adults	1,406,881	1,469,855	1,469,500		1,469,500	620,691	1,469,500
17. School Based Mental Health Services (Combined)	2,142,292	2,154,976	2,915,236		2,915,236	1,161,306	2,315,236
18. School Based Behavioral Health Intervention and Support-Early Intervention Services	1,703,956	437,453	440,000		440,000	183,280	440,000
19. Survivor Support Services	286,799	271,901	343,693		343,693	142,869	343,693
20. Community Counseling and Supportive Services	1,681,686	1,880,480	2,186,136		2,186,136	949,042	1,986,136
21. OC ACCEPT	478,383	520,853	490,000		490,000	272,175	550,000
22. OC4VETS	1,179,053	867,618	1,295,957		1,295,957	302,255	1,000,000
23. College Veterans Programs	79,724	84,383	400,000		400,000	19,292	400,000
<b>Recovery and Supportive Services</b>							
24. Parent Education & Support Services	466,120	570,475	1,066,000		1,066,000	324,674	1,064,770
25. Family Support Services	688,611	235,631	282,000		282,000	81,534	279,996
26. Children's Support and Parenting Program	1,398,962	1,629,971	1,800,000		1,800,000	813,861	1,700,000
27. WarmLine	450,658	462,342	536,566		536,566	223,119	536,566
28. Training in Physical Fitness and Nutrition	9,045	1,735	15,000		15,000	-	-
Other Eligible Programs (BH Disaster Response Svcs)						1,185	-
<b>Total Prevention and Early Intervention Programs</b>	<b>25,144,233</b>	<b>25,102,987</b>	<b>30,044,713</b>	<b>2,447,000</b>	<b>32,491,713</b>	<b>11,708,781</b>	<b>29,469,219</b>
Program Related County Costs	5,026,460	5,544,490	5,408,048		5,408,048	2,216,849	5,710,825
<b>Total Program and Administrative Costs</b>	<b>30,170,693</b>	<b>30,647,477</b>	<b>35,452,761</b>	<b>2,447,000</b>	<b>37,899,761</b>	<b>13,925,630</b>	<b>35,180,044</b>
<b>Projected Carryover of Available Funds</b>	<b>34,076,059</b>	<b>32,464,861</b>	<b>27,002,900</b>	<b>(2,447,000)</b>	<b>24,555,900</b>	<b>34,982,628</b>	<b>27,275,616</b>
<b>Pending Obligations/Adjustments:</b>							
(3) Release liability recorded in previous fiscal year		248,197	248,197		248,197		248,197
Reclassify portion of PEI amount moved to Prudent Reserve per State		11,343,034	11,343,034		11,343,034		11,343,034
<b>ADJUSTED Projected Carryover of Available Funds Less Known Obligations</b>	<b>(4) 34,076,059</b>	<b>44,056,092</b>	<b>38,594,131</b>		<b>36,147,131</b>	<b>34,982,628</b>	<b>38,866,847</b>
Estimated New Revenue for FY 2019-20		-	31,008,000		31,008,000		31,008,000
<b>Projected Available Funds for FY 2019-20</b>	<b>(5)</b>		<b>69,602,131</b>		<b>67,155,131</b>		<b>69,874,847</b>

Mental Health Services Act (MHSA/Prop 63)  
Allocation Summary for Fiscal Year 2018-19 (As of January 2019)  
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 16/17	FY 17/18	FY 18/19		
		Actuals	Actuals	Current Budget	Actuals	Projections
<b>Carryover of Funds from Prior Fiscal Year</b>		<b>22,574,691</b>	<b>27,040,691</b>	<b>32,707,574</b>	<b>33,383,443</b>	<b>33,383,443</b>
Adjust for prior period transactions completed in prior fiscal year	(1)	(1,200,935)	(117,521)		(675,870)	(675,870)
<b>Beginning Balance for Fiscal Year</b>		<b>21,373,756</b>	<b>26,923,170</b>	<b>32,707,574</b>	<b>32,707,574</b>	<b>32,707,574</b>
Revenue for MHSA Allocation		7,454,219	8,088,426	7,758,247	4,188,447	7,758,247
Interest Revenue		202,985	175,056	207,740	138,763	207,740
<b>Total Funding Available</b>		<b>29,030,960</b>	<b>35,186,652</b>	<b>40,673,561</b>	<b>37,034,784</b>	<b>40,673,561</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>						
<b>Prevention</b>						
1. Religious Leaders Behavioral Health Training Services		310,975	265,597	259,450	123,357	259,450
<b>Outpatient Treatment</b>						
2. Strong Families-Strong Children: Behavioral Health Services for Military Families		531,308	434,322	495,904	214,060	488,413
<b>Recovery and Supportive Services</b>						
3. Continuum of Care for Veteran and Military Children and Families			1,193	961,871	216,689	793,975
4. Step Forward Project: On-Site Engagement in the Collaborative Courts		276,958	216,489	224,015	105,919	223,602
5. Behavioral Health Services for Independent Living			367,280	402,234	110,971	369,317
<b>Special Projects</b>						
6. Mental Health Technology Solutions			208,459	6,000,000	6,048,479	6,000,000
7. OC Additional Components to Tech Solutions			-	2,000,000	-	-
8. Early Psychosis Learning Health Care Network			-	-	-	250,000
<b>Total Innovation Programs</b>		<b>1,119,241</b>	<b>1,493,340</b>	<b>10,343,474</b>	<b>6,819,475</b>	<b>8,384,757</b>
Program Related County Costs		871,028	985,738	1,861,825	386,219	1,015,310
<b>Total Program and Administrative Costs</b>	(4)	<b>1,990,269</b>	<b>2,479,078</b>	<b>12,205,299</b>	<b>7,205,694</b>	<b>9,400,067</b>
<b>Projected Carryover of Available Funds</b>		<b>27,040,691</b>	<b>32,707,574</b>	<b>28,468,262</b>	<b>29,829,090</b>	<b>31,273,494</b>
<b>Estimated New Revenue for FY 2019-20</b>	(5)	-	-	<b>8,160,000</b>	-	<b>8,160,000</b>
<b>Projected Available Funds for FY 2019-20</b>				<b>36,628,262</b>		<b>39,433,494</b>

Mental Health Services Act (MHSA/Prop 63)  
Allocation Summary for Fiscal Year 2018-19 (As of January 2019)  
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 16/17	FY 17/18	FY 18/19				
		Actuals	Actuals	Approved Budget	Adjustments	Current Budget	Actuals	Projections
<b>Carryover of Funds from Prior Fiscal Year</b>			351,651	-			29,301	29,301
Adjust for prior period transactions completed in prior fiscal year	(1)		(351,651)				(29,301)	(29,301)
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	4,547,430	4,347,838	5,150,282	(65,000)	5,085,282	1,824,812	5,085,282
<b>Total Funding Available for FY 2018-19</b>		<b>4,547,430</b>	<b>4,347,838</b>	<b>5,150,282</b>	<b>(65,000)</b>	<b>5,085,282</b>	<b>1,824,812</b>	<b>5,085,282</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>								
1. Workforce Staffing Support		508,876	1,128,221	1,120,000		1,120,000	605,763	1,140,000
2. Training and Technical Assistance		1,336,693	1,208,980	1,438,000	(65,000)	1,373,000	502,387	1,373,000
3. Mental Health Career Pathways Programs		857,750	858,633	927,000		927,000	341,265	927,000
4. Residency and Internship Programs		225,533	233,560	238,381		238,381	95,233	238,381
5. Financial Incentive Programs		348,895	397,986	641,265		641,265	92,739	870,322
<b>Total Workforce Education and Training Programs</b>		<b>3,277,747</b>	<b>3,827,380</b>	<b>4,364,646</b>	<b>(65,000)</b>	<b>4,299,646</b>	<b>1,637,387</b>	<b>4,548,703</b>
Program Related County Costs		1,269,683	520,458	785,636		785,636	187,425	536,579
<b>Total Program and Administrative Costs</b>	(4)	<b>4,547,430</b>	<b>4,347,838</b>	<b>5,150,282</b>	<b>(65,000)</b>	<b>5,085,282</b>	<b>1,824,812</b>	<b>5,085,282</b>
<b>Projected Available Funds for FY 2019-20</b>		-	-	-	-	-	-	-

Mental Health Services Act (MHSA/Prop 63)  
Allocation Summary for Fiscal Year 2018-19 (As of January 2019)  
Capital Facilities and Technological Needs

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 16/17	FY 17/18	FY 18/19				
		Actuals	Actuals	Approved Budget	Adjustments	Current Budget	YTD Actuals	Projections
<b>Carryover of Funds from Prior Fiscal Year</b>		<b>3,739,869</b>	<b>4,337,768</b>	<b>3,739,869</b>		<b>3,739,869</b>	<b>3,739,869</b>	<b>3,739,869</b>
Adjust for prior period transactions completed in prior fiscal year	(1)	597,899	(597,899)					
<b>Beginning Balance for Fiscal Year</b>		<b>4,337,768</b>	<b>3,739,869</b>	<b>3,739,869</b>	-	<b>3,739,869</b>	<b>3,739,869</b>	<b>3,739,869</b>
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	3,418,388	3,283,215	16,736,465	672,399	17,408,864	1,962	17,408,864
<b>Total Funding Available for FY 2018-19</b>		<b>7,756,156</b>	<b>7,023,084</b>	<b>20,476,334</b>		<b>21,148,733</b>	<b>3,741,831</b>	<b>21,148,733</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>								
1. Co-Located Services Facility		-	-	9,000,000	-	9,000,000		9,000,000
2. Youth Core Services Building Upgrades		-	-	200,000	(130,000)	70,000		70,000
3. Behavioral Health Training Facility					65,000	65,000		65,000
6. Electronic Health Record (EHR)		2,796,656	2,974,709	8,152,825	3,543,147	11,695,972	3,620,008	11,695,972
<b>Total Workforce Education and Training Programs</b>		<b>2,796,656</b>	<b>2,974,709</b>	<b>17,352,825</b>	<b>3,478,147</b>	<b>20,830,972</b>	<b>3,620,008</b>	<b>20,830,972</b>
Program Related County Costs		621,732	308,506	3,123,509	(2,805,748)	317,761	121,823	317,761
<b>Total Program and Administrative Costs</b>	(4)	<b>3,418,388</b>	<b>3,283,215</b>	<b>20,476,334</b>	<b>672,399</b>	<b>21,148,733</b>	<b>3,741,831</b>	<b>21,148,733</b>
<b>Projected Available Funds for FY 2019-20</b>		<b>4,337,768</b>	<b>3,739,869</b>	-		-	<b>0</b>	-

**Mental Health Services Act (MHSA/Prop 63)  
Allocation Summary for Fiscal Year 2018-19  
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. This line item includes the full amount budgeted. For CFTN, due to the approved plan per AB114, a total of \$3.7M in funds are to be carried over from the original allocation and are to be expended in FY 18/19 . This line item shows the full amount budgeted, however, existing balances will be used prior to any intrafund transfers.
- (3) There are two adjustments pending that pertain to FY 2017-18 that will be completed in FY 2018-19: (1) Release of an amount held in a liability account as it was anticipated to be due back to the State, however, with the approval of AB114, the funds are no longer due back and are to be returned to the PEI subaccount; (2) Adjustment needed to the amount held in the Prudent Reserve to reclassify PEI funds transferred after the State's allowed timeline.
- (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 2019-20 are projections provided by the State Controller's Office and are updated as needed. The amounts are provided for planning purposes and are considered estimates.