

**County of Orange**  
**Summary of Mental Health Services Act Funds**  
**Projected FY 2023-24**

<b>MENTAL HEALTH SERVICES ACT (MHSA) FUNDS</b>			
	<b>Budget</b>	<b>Projections</b>	<b>Variance</b>
Unspent MHSA Funds as of June 30, 2023 (Actual)	112,496,093	112,496,093	-
Revenue for FY 2023-24	312,378,425	310,822,751	(1,555,674)
FY 2022-23 Year-End/Period 13 Expenses (1)	(41,152,469)	(41,152,469)	-
<b>Total Funds Available for FY 2023-24</b>	<b>383,722,049</b>	<b>382,166,375</b>	<b>(1,555,674)</b>
Costs in FY 2023-24	(344,027,496)	(282,213,116)	61,814,380
<b>Ending Balance at June 30, 2024 (SEE BELOW)</b>	<b>39,694,553</b>	<b>99,953,260</b>	<b>60,258,707</b>
Revenue for FY 2024-25	219,557,495	259,077,495	39,520,000
Estimated Costs in FY 2024-25	(358,618,030)	(304,810,737)	53,807,293
<b>Projected Ending Balance at June 30, 2025 (SEE BELOW)</b>	<b>(99,365,982)</b>	<b>54,220,017</b>	<b>153,585,999</b>
<b>Detail of Projected Ending Balance at June 30, 2024</b>			
<b>Community Services and Supports (CSS)</b>		<b>49,133,311</b>	
<b>Prevention and Early Intervention (PEI)</b>		<b>5,683,814</b>	
<b>Innovation (INN)</b>		<b>34,597,814</b>	
<b>Capital Facilities and Technological Needs</b>		<b>10,538,321</b>	
<b>Total Projected Ending Balance at June 30, 2024</b>		<b>\$99,953,260</b>	
<b>Detail of Projected Ending Balance at June 30, 2025</b>			
<b>Community Services and Supports (CSS)</b>		<b>54,220,017</b>	
<b>Prevention and Early Intervention (PEI)</b>		-	
<b>Innovation (INN)</b>		-	
<b>Capital Facilities and Technological Needs</b>		-	
<b>Total Projected Ending Balance at June 30, 2025</b>		<b>54,220,017</b>	

County of Orange  
 Summary of Mental Health Services Act Funding, Fund 13Y  
 Fiscal Year 2023-24 as of 6/17/24

MENTAL HEALTH SERVICES ACT FY 2023-24	Transfers from CSS					Total	Prudent Reserve (3)
	CSS	PEI	INN	WET	CFTN		
<b>Carryover Funds from FY 2022-23</b> <i>(cash balance plus interest earned as of 6/30/23)</i>	13,847,576	23,628,180	27,846,983	-	47,173,354	112,496,093	33,258,769
FY 2022-23 Year-End/Period 13 Expenses	(13,055,348)	(12,580,929)	(2,296,257)	-	(13,219,935)	(41,152,469)	
<b>RESTATED Carryover Funds for FY 2023-24</b>	<b>792,228</b>	<b>11,047,251</b>	<b>25,550,726</b>	-	<b>33,953,419</b>	<b>71,343,624</b>	<b>33,258,769</b>
Projected MHSA Revenue for FY 2023-24	229,383,829	57,345,957	15,091,041	-	-	301,820,827	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(5,311,273)	-	-	5,311,273	-	-	
Projected Interest Revenue for FY 2023-24	4,850,630	1,362,373	1,452,148	-	1,336,773	9,001,924	
<b>Total Funding Available for FY 2023-24</b>	<b>229,715,414</b>	<b>69,755,581</b>	<b>42,093,915</b>	<b>5,311,273</b>	<b>35,290,192</b>	<b>382,166,375</b>	<b>33,258,769</b>
Projected Expenditures	(160,998,511)	(57,516,828)	(6,440,357)	(4,823,225)	(24,536,278)	(254,315,199)	
Projected Admin Expenditures	(19,583,592)	(6,554,940)	(1,055,744)	(488,048)	(215,593)	(27,897,917)	
<b>Total Program and Administrative Costs</b>	<b>(180,582,103)</b>	<b>(64,071,768)</b>	<b>(7,496,101)</b>	<b>(5,311,273)</b>	<b>(24,751,871)</b>	<b>(282,213,116)</b>	<b>-</b>
<b>Projected Carryover of Funds for FY 2024-25</b>	<b>49,133,311</b>	<b>5,683,814</b>	<b>34,597,814</b>	-	<b>10,538,321</b>	<b>99,953,260</b>	<b>33,258,769</b>
Estimated MHSA Revenue for FY 2024-25	196,897,696	49,221,924	12,957,875	-	-	259,077,495	
Anticipated Costs for FY 2024-25	(163,076,117)	(54,905,738)	(47,555,689)	(7,871,705)	(31,401,488)	(304,810,736)	
Anticipated Transfers for FY 2024-25	(28,734,872)			7,871,705	20,863,167	-	
<b>Projected Carryover of Funds for FY 2025-26</b>	<b>54,220,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,220,017</b>	<b>33,258,769</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2023-24 as of 6/17/24**  
**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 22/23		FY 2023/24	
	Actuals	Current Budget	Actuals FY 2023/24	Projections FY 2023/24
<b>Carryover of Funds from Prior Fiscal Year</b>	<b>143,592,995</b>	<b>13,847,576</b>	<b>13,847,576</b>	<b>13,847,576</b>
Adjust for prior period transactions completed in prior fiscal year	(1) (42,914,971)	(13,055,348)	(13,055,348)	(13,055,348)
<b>Beginning Balance for Fiscal Year</b>	<b>100,678,024</b>	<b>792,229</b>	<b>792,229</b>	<b>792,229</b>
Revenue for MHSA Allocation	126,661,939	234,498,000	222,006,717	229,383,829
Interest Revenue	2,629,981	2,404,251	4,506,335	4,850,630
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2) (25,818,373)	(14,130,845)	(3,773,765)	(5,311,273)
<b>Total Funding Available</b>	<b>209,903,909</b>	<b>223,563,635</b>	<b>223,531,517</b>	<b>229,715,414</b>
<b>Board of Supervisors Approved Projects per MHSA Plan</b>				
<b>Full Service Partnership (FSP Programs)</b>				
<b>1. Children's Full Service Partnership</b>	<b>8,837,985</b>	<b>21,592,044</b>	9,619,854	<b>9,690,169</b>
<b>2. Transitional Age Youth Full Service Partnership/Wraparound</b>	<b>11,893,059</b>	<b>8,184,468</b>	13,680,946	<b>13,420,826</b>
<b>3. Adult Full Service Partnership</b>	<b>26,139,576</b>	<b>46,821,467</b>	<b>30,412,634</b>	<b>32,480,502</b>
Adults	19,046,663	32,105,626	19,708,320	18,691,001
Assisted Outpatient Treatment Assessment & Linkage	4,290,614	4,715,841	3,637,349	4,011,031
Care Court		2,000,000	1,013,896	1,737,011
Supportive Services for Clients in Permanent Housing	2,802,299	8,000,000	6,053,069	8,041,459
<b>4. Older Adult Full Service Partnership</b>	<b>3,784,105</b>	<b>4,432,466</b>	<b>3,087,167</b>	<b>3,629,998</b>
<b>5. Program for Assertive Community Treatment</b>	<b>10,000,185</b>	<b>11,119,650</b>	<b>10,813,024</b>	<b>11,403,039</b>
Children and Youth	733,787	1,620,000	1,123,622	921,012
Transitional Age Youth (TAY) and Adults	8,624,094	8,528,018	8,752,466	9,596,390
Older Adults	642,304	971,632	936,936	885,637
<b>Total Intensive Outpatient (FSP Programs)</b>	<b>60,654,910</b>	<b>92,150,095</b>	<b>67,613,624</b>	<b>70,624,534</b>
<b>Access and Linkage to Treatment Section:</b>				
<b>1. Multi-Service Center for Homeless Mentally Ill Adults</b>	503,847	<b>2,582,848</b>	334,101	<b>445,468</b>
<b>2. Open Access</b>	2,736,629	<b>3,000,000</b>	3,438,214	<b>3,365,654</b>
<b>Crisis and Crisis Prevention Section:</b>				
<b>3. Warmline</b>	<b>1,477,484</b>	<b>12,000,000</b>	5,508,737	<b>7,844,983</b>
<b>4. Mobile Crisis Assessment Team</b>	<b>11,728,588</b>	<b>11,600,000</b>	<b>10,600,335</b>	<b>12,138,221</b>
Children 0-17	3,227,037	4,200,000	4,545,617	3,959,653
Adult/Older Adults 18+	8,501,551	7,400,000	6,054,718	8,178,568
<b>5. Crisis Stabilization Units</b>	<b>16,708,466</b>	<b>16,000,000</b>	<b>13,180,582</b>	<b>16,489,016</b>
<b>6. In-Home Crisis Stabilization</b>	<b>3,110,152</b>	<b>3,786,900</b>	<b>3,477,164</b>	<b>3,470,195</b>
Children 0-17	1,928,680	2,085,900	1,999,285	2,022,054
Adult/Older Adults 18+	1,181,472	1,700,000	1,477,879	1,448,141
<b>7. Crisis Residential Services</b>	<b>10,490,330</b>	<b>13,179,616</b>	<b>11,025,965</b>	<b>11,470,040</b>
Children (0-17)	4,228,308	5,638,248	3,716,699	3,497,233
Transitional Age Youth (TAY)	1,307,112	1,541,368	1,248,944	1,407,659
Adults	4,954,910	6,000,000	6,060,322	6,565,148
<b>OUTPATIENT TREATMENT: Clinic Expansion</b>				
<b>8. Children &amp; Youth Clinic Services</b>	<b>1,818,680</b>	<b>21,500,000</b>	<b>9,274,971</b>	<b>8,725,482</b>
OC Children with Co-Occurring Mental Health Disorders	1,258,979	-	(5,035)	(9,450)
<b>9. Outpatient Recovery</b>	6,071,226	<b>7,400,000</b>	<b>5,551,785</b>	<b>5,854,612</b>
<b>10. Older Adult Services</b>	2,026,545	<b>2,175,000</b>	<b>2,435,238</b>	<b>2,344,232</b>
<b>11. Services for the Short-Term Residential Therapeutic Program</b>	5,606,161	<b>7,000,000</b>	<b>5,351,729</b>	<b>5,203,186</b>
<b>Supportive Services Section:</b>				
<b>12. Peer Mentor and Parent Partner Support</b>	3,710,515	<b>4,766,308</b>	<b>2,614,839</b>	<b>3,487,364</b>
<b>13. Wellness Centers</b>	4,116,359	<b>4,499,779</b>	<b>2,929,739</b>	<b>3,707,231</b>
<b>14. Supported Employment</b>	1,193,441	<b>2,025,465</b>	<b>1,046,620</b>	<b>1,395,493</b>
<b>15. Transportation</b>	871,708	<b>870,000</b>	<b>858,190</b>	<b>1,144,253</b>
<b>Supportive Housing/Homelessness Section:</b>				
<b>16. Housing and Year Round Emergency Shelter</b>	849,500	<b>1,250,000</b>	<b>534,380</b>	<b>712,507</b>
<b>17. Bridge Housing for the Homeless</b>	1,964,309	<b>2,400,000</b>	<b>1,412,797</b>	<b>1,883,729</b>
Pass through to OCCR Housing Fund - SNHP Funds Returned from the State	5,752,338	-	-	-
<b>18. MHSA/CSS Housing</b>	<b>40,000,000</b>	<b>808,267</b>	<b>376,321</b>	<b>701,761</b>
OCCR Housing MOU	653,923	-	-	-
<b>Total Non-FSP Programs</b>	<b>122,649,180</b>	<b>116,844,183</b>	<b>79,946,673</b>	<b>90,373,977</b>
<b>CSS Administration</b>	25,807,591	20,000,000	18,888,504	19,583,592
<b>Total Program and Administrative Costs</b>	(4) <b>209,111,681</b>	<b>228,994,278</b>	<b>166,448,801</b>	<b>180,582,103</b>
<b>Projected Carryover of Available Funds</b>	<b>792,228</b>	<b>(5,430,643)</b>		<b>49,133,311</b>
<b>Estimated New Revenue for FY 2024-25</b>	<b>260,393,403</b>	<b>166,863,696</b>		<b>196,897,696</b>
<b>Projected Available Funds for FY 2024-25</b>	(5) <b>261,185,631</b>	<b>161,433,053</b>		<b>246,031,007</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2023-24 as of 6/17/24**  
**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 22-23	FY 2023-24		
	Actuals	Current Budget	Actuals FY 2023/24	Projections FY 2023/24
<b>Carryover of Funds from Prior Fiscal Year</b>	<b>44,751,045</b>	<b>23,628,180</b>	<b>23,628,180</b>	<b>23,628,180</b>
Adjust for prior period transactions completed in prior fiscal year	(1) (9,570,074)	(12,580,929)	(12,580,929)	(12,580,929)
<b>Beginning Balance for Fiscal Year</b>	<b>35,180,971</b>	<b>11,047,251</b>	<b>11,047,251</b>	<b>11,047,251</b>
Revenue for MHSA Allocation	31,665,485	58,624,500	55,501,679	57,345,957
Interest Revenue	1,049,651	704,430	1,227,074	1,362,373
<b>Total Funding Available</b>	<b>67,896,107</b>	<b>70,376,181</b>	<b>67,776,004</b>	<b>69,755,581</b>
<b>Prevention: Mental Health &amp; Well-Being Promotion</b>				
<b>Prevention Services and Supports for Families</b>	<b>2,645,946</b>	<b>4,400,000</b>	<b>2,808,602</b>	<b>3,906,075</b>
<b>Prevention Services and Support for Youth</b>	<b>3,589,961</b>	<b>4,700,000</b>	<b>2,256,608</b>	<b>5,693,723</b>
<b>Infant and Early Childhood Continuum</b>		<b>1,000,000</b>	-	-
<b>Mental Health Awareness and Stigma Reduction Campaigns &amp; Education</b>				
<b>Mental Health Community Education Events for Reducing Stigma and Discrimination</b>	<b>694,747</b>	<b>1,000,000</b>	<b>456,679</b>	<b>935,875</b>
<b>Outreach for Increasing Recognition of Early Signs of Mental Illness</b>	<b>11,664,697</b>	<b>13,254,592</b>	<b>13,311,972</b>	<b>16,378,496</b>
<b>Crisis Prevention and Support</b>				
<b>Suicide Prevention Services</b>	<b>4,126,926</b>	<b>4,700,000</b>	<b>3,232,007</b>	<b>3,278,554</b>
<b>Supportive Services</b>				
<b>Transportation Assistance</b>	<b>3,721</b>	<b>5,000</b>	<b>4,284</b>	<b>6,944</b>
<b>Access and Linkage to Treatment</b>				
<b>OCLinks</b>	<b>3,263,807</b>	<b>5,380,000</b>	<b>4,526,333</b>	<b>5,633,173</b>
<b>BHS Outreach and Engagement</b>	<b>5,791,396</b>	<b>8,500,000</b>	<b>5,717,079</b>	<b>7,091,316</b>
<b>Integrated Justice Involved Services</b>	<b>3,048,009</b>	<b>7,307,402</b>	<b>5,764,547</b>	<b>4,800,813</b>
<b>Outpatient Treatment - Early Intervention</b>				
<b>School-Based Mental Health Services</b>	<b>722,107</b>	<b>2,272,712</b>	<b>721,695</b>	<b>493,824</b>
<b>Clinical High Risk for Psychosis</b>	-	<b>1,300,000</b>	<b>(197,754)</b>	<b>(197,754)</b>
<b>First Onset of Psychiatric Illness</b>	<b>960,641</b>	<b>1,250,000</b>	<b>945,761</b>	<b>1,179,330</b>
<b>OC Parent Wellness Program</b>	<b>2,304,851</b>	<b>3,100,000</b>	<b>1,130,004</b>	<b>1,391,814</b>
<b>Community Counseling and Supportive Services</b>	<b>2,407,037</b>	<b>2,536,136</b>	<b>1,643,102</b>	<b>2,027,782</b>
<b>Early Intervention Services for Older Adults</b>	<b>3,032,393</b>	<b>3,073,521</b>	<b>2,236,932</b>	<b>3,055,894</b>
<b>OC4VETS</b>	<b>2,456,842</b>	<b>3,000,000</b>	<b>2,161,685</b>	<b>1,840,969</b>
<b>Total Prevention and Early Intervention Programs</b>	<b>46,713,081</b>	<b>66,779,363</b>	<b>46,719,536</b>	<b>57,516,828</b>
<b>PEI Administration</b>	<b>10,135,774</b>	<b>10,000,000</b>	<b>5,995,223</b>	<b>6,554,940</b>
<b>Total Program and Administrative Costs</b>	<b>(4) 56,848,855</b>	<b>76,779,363</b>	<b>52,714,759</b>	<b>64,071,768</b>
<b>Projected Carryover of Available Funds</b>	<b>11,047,252</b>	<b>(6,403,182)</b>		<b>5,683,813</b>
<b>Estimated New Revenue for FY 2024-25</b>	<b>(5)</b>	<b>41,715,924</b>		<b>49,221,924</b>
<b>Projected Available Funds for FY 2024-25</b>		<b>35,312,742</b>		<b>54,905,737</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2023-24 as of 6/17/24**  
**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 22/23	FY 2023/24		
	Actuals	Current Budget	Actuals FY 2023/24	Projections FY 2023/24
<b>Carryover of Funds from Prior Fiscal Year</b>	<b>32,414,636</b>	<b>27,846,983</b>	<b>27,846,983</b>	<b>27,846,983</b>
Adjust for prior period transactions completed in prior fiscal year	(1) (3,229,652)	(2,296,257)	(2,296,257)	(2,296,257)
<b>Beginning Balance for Fiscal Year</b>	<b>29,184,984</b>	<b>25,550,725</b>	<b>25,550,725</b>	<b>25,550,725</b>
Revenue for MHSA Allocation	8,333,022	15,427,500	14,605,705	15,091,041
Interest Revenue	841,690	398,156	1,389,011	1,452,148
<b>Total Funding Available</b>	<b>38,359,696</b>	<b>41,376,381</b>	<b>41,545,441</b>	<b>42,093,914</b>
<b>Board of Supervisors Approved Projects per MHSA Plan</b>				
<b>Prevention</b>				
Statewide Early Psychosis Learning Health Care Collaborative Network	743,685	506,213	129,477	129,477
Behavioral Health System Transformation	1,247,627	2,399,624	1,161,251	1,711,654
Psychiatric Advance Directives (PAD)	4,096,755	3,149,613	2,192,787	3,039,795
Young Adult Court (YAC)	791,403	2,121,716	1,148,929	1,559,431
Community Planning		190,000		-
<b>Previous Innovation Projects:</b>				
Continuum of Care for Veterans and Military Children and Families	15,614	-	-	-
Help @ Hand - Mental Health Technology Suite	3,902,286	-	-	-
<b>Total Innovation Programs</b>	<b>10,797,370</b>	<b>8,367,166</b>	<b>4,632,444</b>	<b>6,440,357</b>
INN Administration	2,011,601	1,480,837	887,731	1,055,744
<b>Total Program and Administrative Costs</b>	<b>(4) 12,808,971</b>	<b>9,848,003</b>	<b>5,520,175</b>	<b>7,496,101</b>
<b>Projected Carryover of Available Funds</b>	<b>25,550,725</b>	<b>31,528,378</b>		<b>34,597,813</b>
<b>Estimated New Revenue for FY 2024-25</b>	<b>(5)</b>	<b>10,977,875</b>		<b>12,957,875</b>
<b>Projected Available Funds for FY 2024-25</b>		<b>42,506,253</b>		<b>47,555,688</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2023-24 as of 6/17/24**  
**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 22/23	FY 2023/24		
		Actuals	Current Budget	Actuals FY 2023/24	Projections FY 2023/24
<b>Carryover of Funds from Prior Fiscal Year</b>			-	-	-
Interest & Miscellaneous Revenue			-	-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	4,526,420	7,504,823	3,773,765	5,311,273
<b>Total Funding Available</b>		<b>4,526,420</b>	<b>7,504,823</b>	<b>3,773,765</b>	<b>5,311,273</b>
<b>Board of Supervisors Approved Projects per MHSA Plan</b>					
Workforce Staffing Support		1,209,695	1,814,758	1,142,322	1,385,136
Training and Technical Assistance		1,473,114	2,273,329	1,155,680	1,502,270
Mental Health Career Pathways		1,066,446	1,440,663	742,305	1,451,202
Residencies and Internships		22,730	700,000	67,051	56,149
Financial Incentive Programs		251,996	718,468	279,749	428,468
<b>Subtotal of All Wet Programs</b>		<b>4,023,981</b>	<b>6,947,218</b>	<b>3,387,107</b>	<b>4,823,225</b>
WET Administration		502,440	557,605	386,657	488,048
<b>Total Program and Administrative Costs</b>	(4)	<b>4,526,421</b>	<b>7,504,823</b>	<b>3,773,764</b>	<b>5,311,273</b>
<b>Projected Carryover of Available Funds</b>			-	0	-

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2023-24 as of 6/17/24**  
**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 22/23	FY 23/24		
		Actuals	Current Budget	Actuals FY 2023/24	Projections FY 2023/24
<b>Carryover of Funds from Prior Fiscal Year</b>			<b>47,173,354</b>	<b>47,173,354</b>	<b>47,173,354</b>
Adjust for prior period transactions completed in prior fiscal year	(1)	23,556,531	(13,219,935)	(13,219,935)	(13,219,935)
<b>Beginning Balance for Fiscal Year</b>		<b>23,556,531</b>	<b>33,953,419</b>	<b>33,953,419</b>	<b>33,953,419</b>
Interest and Miscellaneous Revenue		1,298,892	321,588	1,278,652	1,336,773
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	21,291,953	-	-	-
<b>Total Funding Available</b>		<b>46,147,376</b>	<b>34,275,007</b>	<b>35,232,071</b>	<b>35,290,192</b>
<b>Board of Supervisors Approved Projects per MHSA Plan</b>					
<b>CFTN Projects - Capital Facilities Projects</b>					
Wellness Campus (Formerly Co-Located Services Facility)		-	-	-	10,000,000
Behavioral Health Training Facility		21,504	25,000	16,128	21,504
<b>Technological Needs Projects</b>					
Electronic Health Record (EHR)		11,933,402	20,620,753	6,388,348	14,514,774
<b>Subtotal of All CFTN Programs</b>		<b>11,954,906</b>	<b>20,645,753</b>	<b>6,404,476</b>	<b>24,536,278</b>
Program Related County Costs		239,051	255,276	145,349	215,593
<b>Total Program and Administrative Costs</b>	(4)	<b>12,193,957</b>	<b>20,901,029</b>	<b>6,549,825</b>	<b>24,751,871</b>
<b>Projected Carryover of Available Funds</b>		<b>33,953,419</b>	<b>13,373,978</b>	<b>28,682,246</b>	<b>10,538,321</b>

**Mental Health Services Act (MHSA/Prop 63)  
Allocation Summary for Fiscal Year 2023-24  
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 2024-25 revenue are projections provided by the State Controller's Office and Mike Geiss, Financial Consultant and are updated when available. The amounts are provided for planning purposes and are considered estimates.