

## County of Orange

### MENTAL HEALTH SERVICES ACT (MHSA) FUNDS

#### Point in time : Projected Carry Over Balances FY 21/22 - FY 22/23

	CEO Presented Jan 12, 2022	CEO Reported Updated allocations Feb 23, 2022	Proposed Plan update Mar 23, 2022
<b>Beginning Balance FY 2021-22</b>	<b>123,523,781</b>	<b>123,523,781</b>	<b>123,523,781</b>
Estimated Revenue for FY 2021-22	235,636,818	260,019,440	260,019,440
Estimated Costs in FY 2021-22	(227,516,676)	(227,516,676)	(214,449,900)
<b>Projected Ending Balance FY 21/22</b>	<b>131,643,923</b>	<b>156,026,545</b>	<b>169,093,321</b>
<b>Projected Beginning Balance FY 22/23 (SEE BELOW)</b>	<b>131,643,923</b>	<b>156,026,545</b>	<b>169,093,321</b>
Estimated Revenue for FY 2022-23	175,439,568	260,890,000	260,890,000
Estimated Costs in FY 2022-23	(188,756,858)	(188,756,858)	(312,794,289)
<b>Projected Ending Balance FY 22/23 (SEE BELOW)</b>	<b>118,326,633</b>	<b>228,159,687</b>	<b>117,189,032</b>
<b>Detail of Projected Ending Balance FY 21/22</b>			
Community Services and Supports (CSS)	86,125,957	104,559,060	94,671,887
Prevention and Early Intervention (PEI)	24,886,915	29,544,152	36,837,760
Innovation (INN)	20,631,051	21,923,333	24,593,903
Workforce Education and Training (WET)	-	-	-
Capital Facilities and Technological Needs	-	-	12,989,771
<b>Total Projected Ending Balance FY 21/22</b>	<b>131,643,923</b>	<b>156,026,545</b>	<b>169,093,321</b>
<b>Detail of Projected Ending Balance FY 22/23</b>			
Community Services and Supports (CSS)	69,386,564	153,013,564	69,989,649
Prevention and Early Intervention (PEI)	21,430,329	42,224,861	19,778,746
Innovation (INN)	27,509,740	32,921,262	27,420,637
Workforce Education and Training (WET)	-	-	-
Capital Facilities and Technological Needs	-	-	-
<b>Total Projected Ending Balance FY 22/23</b>	<b>118,326,633</b>	<b>228,159,687</b>	<b>117,189,032</b>