

County of Orange
Summary of Mental Health Services Act Funds
Projected with Actuals through Period 13 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 | - |
| Revenue for FY 2021-22 (Actual) | 209,170,039 | 256,297,121 | 47,127,082 |
| Prior Period Adjustments (Actual) | (44,743,880) | (44,743,880) | - |
| Total Funds Available for FY 2021-22 | 332,693,820 | 379,820,902 | 47,127,082 |
| Costs in FY 2021-22 | (247,455,770) | (191,220,387) | 56,235,383 |
| Projected Ending Balance at June 30, 2022 (SEE BELOW) | 85,238,050 | 188,600,515 | 103,362,465 |
| Revenue for FY 2022-23 | 262,018,327 | 231,548,327 | (30,470,000) |
| Estimated Costs in FY 2022-23 | (365,189,830) | (316,957,349) | 48,232,481 |
| Projected Ending Balance at June 30, 2023 (SEE BELOW) | (17,933,453) | 103,191,493 | 121,124,946 |
| Revenue for FY 2023-24 | 308,550,000 | 308,550,000 | - |
| Estimated Costs in FY 2023-24 | (364,254,373) | (316,021,892) | 48,232,481 |
| Projected Ending Balance at June 30, 2024 (SEE BELOW) | (73,637,826) | 95,719,601 | 169,357,428 |
| Detail of Projected Ending Balance at June 30, 2022 | | | |
| Community Services and Supports (CSS) | | 100,678,024 | |
| Prevention and Early Intervention (PEI) | | 35,180,976 | |
| Innovation (INN) | | 29,184,984 | |
| Capital Facilities and Technological Needs | | 23,556,532 | |
| Total Projected Ending Balance at June 30, 2022 | | \$188,600,515 | |
| Detail of Projected Ending Balance at June 30, 2023 | | | |
| Community Services and Supports (CSS) | | 53,897,460 | |
| Prevention and Early Intervention (PEI) | | 10,296,343 | |
| Innovation (INN) | | 29,060,182 | |
| Capital Facilities and Technological Needs | | 9,937,508 | |
| Total Projected Ending Balance at June 30, 2023 | | 103,191,493 | |
| Detail of Projected Ending Balance at June 30, 2024 | | | |
| Community Services and Supports (CSS) | | 62,891,308 | |
| Prevention and Early Intervention (PEI) | | 41,829 | |
| Innovation (INN) | | 32,786,464 | |
| Capital Facilities and Technological Needs | | - | |
| Total Projected Ending Balance at June 30, 2024 | | 95,719,601 | |

County of Orange
Summary of Mental Health Services Act Funding, Fund 13Y
Fiscal Year 2021-22 as of 7/31/22

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 | | Transfers from CSS | | | | Total | Prudent Reserve (3) | |
|---|-----|----------------------|---------------------|---------------------|--------------------|--------------------|----------------------|-------------------|
| | | CSS | PEI | INN | 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 |
| MHSA Revenue for FY 2021-22 | | 194,099,112 | 48,257,413 | 12,699,319 | - | - | 255,055,844 | |
| Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses | (2) | (33,702,964) | - | - | 4,618,436 | 29,084,528 | - | |
| Interest Revenue for FY 2021-22 | | 817,685 | 256,822 | 163,818 | - | 2,952 | 1,241,277 | |
| Total Funding Available for FY 2021-22 | | 224,002,575 | 82,091,999 | 40,020,412 | 4,618,436 | 29,087,480 | 379,820,902 | 33,258,769 |
| Expenditures | | (105,262,873) | (39,861,747) | (9,516,397) | (4,085,306) | (5,343,403) | (164,069,726) | |
| Admin Expenditures | | (18,061,678) | (7,049,277) | (1,319,031) | (533,130) | (187,545) | (27,150,661) | |
| Total Program and Administrative Costs | (4) | (123,324,551) | (46,911,024) | (10,835,428) | (4,618,436) | (5,530,948) | (191,220,387) | - |
| Projected Carryover of Funds for FY 2022-23 | | 100,678,024 | 35,180,976 | 29,184,984 | - | 23,556,532 | 188,600,515 | 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) | (45,253,892) | (316,957,349) | |
| Anticipated Transfers for FY 2022-23 | | (37,897,030) | | | 6,262,162 | 31,634,868 | - | |
| Projected Carryover of Funds for FY 2023-24 | | 53,897,460 | 10,296,343 | 29,060,182 | - | 9,937,508 | 103,191,493 | 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) | (44,318,435) | (316,021,892) | |
| Anticipated Transfers for FY 2023-24 | | (40,643,089) | | | 6,262,162 | 34,380,927 | - | |
| Projected Carryover of Funds for FY 2024-25 | | 62,891,308 | 41,829 | 32,786,464 | - | - | 95,719,601 | 33,258,769 |

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 7/31/22
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 | 194,099,112 | 194,099,112 |
| Interest Revenue | | 840,470 | 1,226,345 | 817,685 | 817,685 |
| Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses | (2) | (12,534,180) | (21,527,369) | (33,702,963) | (33,702,963) |
| Total Funding Available | | 185,639,985 | 200,230,601 | 224,002,575 | 224,002,575 |
| 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 | 9,644,725 | 9,644,725 |
| 2. Transitional Age Youth Full Service Partnership/Wraparound | | 7,037,043 | 8,184,468 | 6,189,493 | 6,189,493 |
| 3. Adult Full Service Partnership | | 23,341,285 | 30,307,934 | 24,719,489 | 24,719,489 |
| Adults | | 17,755,623 | 22,092,093 | 18,163,611 | 18,163,611 |
| Assisted Outpatient Treatment Assessment & Linkage | | 4,078,471 | 4,715,841 | 4,104,713 | 4,104,713 |
| Supportive Services for Clients in Permanent Housing | | 1,507,191 | 3,500,000 | 2,451,165 | 2,451,165 |
| 4. Older Adult Full Service Partnership | | 2,941,977 | 3,719,899 | 2,498,715 | 2,498,715 |
| 5. Program for Assertive Community Treatment | | 8,090,660 | 10,699,650 | 7,794,318 | 7,794,318 |
| Children and Youth | | 706,798 | 1,200,000 | 601,807 | 601,807 |
| Transitional Age Youth (TAY) and Adults | | 6,853,461 | 8,528,018 | 6,669,553 | 6,669,553 |
| Older Adults | | 530,401 | 971,632 | 522,958 | 522,958 |
| FSP Portion of Non-Admin Programs under Other Programs | | - | - | - | - |
| Total Intensive Outpatient (FSP Programs) | | 51,534,289 | 64,466,526 | 50,846,740 | 50,846,740 |
| Access and Linkage to Treatment Section: | | | | | |
| Multi-Service Center for Homeless Mentally Ill Adults | | | 900,000 | 348,530 | 348,530 |
| 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 | 1,599,760 | 1,599,760 |
| 4. Open Access | | 3,077,168 | 2,600,000 | 2,517,742 | 2,517,742 |
| Crisis & Crisis Prevention Section: | | | | | |
| 5. Mobile Crisis Assessment Team | | 9,001,437 | 9,135,858 | 7,290,175 | 7,290,175 |
| Children 0-17 | | 3,598,381 | 3,164,032 | 2,847,667 | 2,847,667 |
| Adult/Older Adults 18+ | | 5,403,056 | 5,971,826 | 4,442,507 | 4,442,507 |
| 6. Crisis Stabilization Units | | 4,203,715 | 10,000,000 | 6,761,537 | 6,761,537 |
| 7. In-Home Crisis Stabilization | | 2,311,971 | 2,935,480 | 1,968,692 | 1,968,692 |
| Children 0-17 | | 1,422,535 | 1,435,480 | 1,299,666 | 1,299,666 |
| Adult/Older Adults 18+ | | 889,436 | 1,500,000 | 669,026 | 669,026 |
| 8. Crisis Residential Services | | 8,890,195 | 11,280,845 | 6,198,027 | 6,198,027 |
| Children (0-17) | | 3,169,559 | 5,253,248 | 3,115,104 | 3,115,104 |
| Transitional Age Youth (TAY) | | 1,556,016 | 1,041,368 | 763,929 | 763,929 |
| Adults | | 4,164,620 | 4,986,229 | 2,318,994 | 2,318,994 |
| OUTPATIENT TREATMENT: Clinic Expansion: | | | | | |
| 9. Children & Youth Expansion | | (69,748) | 2,500,000 | 1,774,777 | 1,774,777 |
| 11. OC Children with Co-Occurring Mental Health Disorders | | 1,063,102 | 1,000,000 | 1,352,749 | 1,352,749 |
| 10. Services for the Short-Term Residential Therapeutic Program | | 4,060,277 | 7,000,000 | 5,409,612 | 5,409,612 |
| 12. Outpatient Recovery | | 5,748,174 | 5,858,531 | 5,719,387 | 5,719,387 |
| 13. Integrated Community Services | | 4,193 | - | - | - |
| 14. Older Adult Services | | 1,628,365 | 2,168,135 | 1,717,669 | 1,717,669 |
| 15. Telehealth/Virtual Behavioral Health Care | | - | 2,500,000 | - | - |
| Supportive Services Section: | | | | | |
| 16. Mentoring for Children and Youth | | 466,498 | - | 4,985 | 4,985 |
| 17. Peer Mentor and Parent Partner Support | | 3,909,428 | 4,249,888 | 3,360,727 | 3,360,727 |
| 18. Wellness Centers | | 2,957,660 | 3,354,351 | 3,108,701 | 3,108,701 |
| 19. Supported Employment | | 1,218,122 | 1,371,262 | 1,238,265 | 1,238,265 |
| 20. Transportation | | 558,304 | 1,100,000 | 713,762 | 713,762 |
| Supportive Housing/Homelessness Section: | | | | | |
| 21. Housing and Year Round Emergency Shelter | | 539,734 | 1,367,180 | 330,690 | 330,690 |
| 22. Bridge Housing for the Homeless | | 1,472,979 | 2,000,000 | 1,648,511 | 1,648,511 |
| Pass through from CalHFA to OCCR Housing Fund | | | | 1,069,461 | 1,069,461 |
| 23. MHSA/CSS Housing | | 288,348 | 356,046 | 282,375 | 282,375 |
| OCCR Housing MOU | | | - | - | - |
| Total Non-FSP Programs | | 54,499,723 | 74,377,576 | 54,416,133 | 54,416,133 |
| CSS Administration | | 16,817,234 | 19,941,008 | 18,061,678 | 18,061,678 |
| Total Program and Administrative Costs | (4) | 122,851,246 | 158,785,110 | 123,324,551 | 123,324,551 |
| Projected Carryover of Available Funds | | 62,788,739 | 41,445,491 | | 100,678,024 |
| Adjustment required per State to limit Prudent Reserve to 33% | (3) | | - | - | - |
| ADJUSTED Projected Carryover of Available Funds | | | 41,445,491 | - | 100,678,024 |
| Estimated New Revenue for FY 2022-23 | | | 199,133,929 | | 175,977,529 |
| Projected Available Funds for FY 2022-23 | (5) | | 240,579,420 | | 276,655,553 |

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 7/31/22
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 | 48,257,413 | 48,257,413 |
| Interest Revenue | | 378,549 | 306,586 | 256,822 | 256,822 |
| Total Funding Available | | 77,241,835 | 73,320,071 | 82,091,999 | 82,091,999 |
| Board and MHSA Committee Approved Projects MHSA Plan | | | | | |
| Prevention: Mental Health & Well-Being Promotion | | | | | |
| School Readiness | | 1,389,938 | 1,000,000 | 747,884 | 747,884 |
| Parent Education Services | | 1,010,427 | 1,450,000 | 1,329,020 | 1,329,020 |
| Children's Support & Parenting | | 641,549 | 1,000,000 | 360,661 | 360,661 |
| School-Based Behavioral Health Intervention & Support - Prevention | | 3,245,012 | 2,128,589 | 1,898,354 | 1,898,354 |
| Violence Prevention Education | | 1,250,676 | 1,352,651 | 1,294,078 | 1,294,078 |
| Gang Prevention Services | | 369,805 | 403,100 | 402,169 | 402,169 |
| Family Support Services | | 282,174 | 282,000 | 279,996 | 279,996 |
| Mental Health Awareness and Stigma Reduction Campaigns & Education | | | | | |
| MH Community Educ. Events for Reducing Stigma & Discrimination | | 187,385 | 1,200,000 | 432,686 | 432,686 |
| Outreach for Increasing Recognition of Early Signs of Mental Illness | | 9,250,128 | 13,118,412 | 11,522,595 | 11,522,595 |
| Behavioral Health Community Training & Technical Assistance | | 1,174,420 | 1,180,000 | 1,131,399 | 1,131,399 |
| School-Based Stress Management Services | | 36,929 | - | - | - |
| Early Childhood Mental Health Providers Training | | 806,324 | 1,000,000 | 850,134 | 850,134 |
| Mental Health & Well-Being Promotion for Diverse Communities | | 3,115,808 | 3,385,711 | 3,389,317 | 3,389,317 |
| Services for TAY & Young Adults | | 474,100 | 580,000 | 535,773 | 535,773 |
| K-12 School-Based Mental Health Services Expansion | | 1,693,345 | 2,312,500 | 2,026,400 | 2,026,400 |
| Statewide Projects | | 1,949,201 | 4,660,201 | 3,589,572 | 3,589,572 |
| Crisis Prevention and Support | | | | | |
| Warmline | | 1,282,665 | 2,000,000 | 1,506,303 | 1,506,303 |
| Suicide Prevention Services | | 1,070,035 | 3,200,000 | 1,831,291 | 1,831,291 |
| Supportive Services | | | | | |
| Transportation Assistance | | - | 200,000 | 2,494 | 2,494 |
| Access and Linkage to Treatment | | | | | |
| OCLinks | | 1,125,673 | 4,000,000 | 2,481,343 | 2,481,343 |
| BHS Outreach and Engagement | | 2,552,554 | 3,129,668 | 3,618,293 | 3,618,293 |
| School-Based Mental Health Services | | | | | |
| School-Based Mental Health Services | | 2,322,794 | 2,525,236 | 1,068,213 | 1,068,213 |
| First Onset of Psychiatric Illness | | 1,155,841 | 1,450,000 | 911,782 | 911,782 |
| OC Parent Wellness Program | | 3,565,573 | 3,738,072 | 3,023,863 | 3,023,863 |
| Community Counseling and Supportive Services | | 2,163,673 | 2,536,136 | 2,268,252 | 2,268,252 |
| School-Based Behavioral Health Intervention & Support - Prevention | | - | - | - | - |
| Early Intervention Services for Older Adults | | 2,474,061 | 2,469,500 | 2,468,211 | 2,468,211 |
| OC Parent Wellness Program 1 | | 2,075,126 | - | - | - |
| Early Intervention Services for Veterans | | - | - | - | - |
| OC4VETS | | 2,337,461 | 2,400,000 | 2,414,259 | 2,414,259 |
| Total Prevention and Early Intervention Programs | | 37,677,423 | 49,583,364 | 39,861,747 | 39,861,747 |
| PEI Administration | | 5,986,647 | 6,560,737 | 7,049,277 | 7,049,277 |
| Total Program and Administrative Costs | (4) | 43,664,070 | 56,144,101 | 46,911,024 | 46,911,024 |
| Projected Carryover of Available Funds | | 33,577,765 | 17,175,970 | | 35,180,975 |
| ADJUSTED Projected Carryover of Available Funds | | 33,577,765 | 17,175,970 | - | 35,180,975 |
| Estimated New Revenue for FY 2022-23 | (5) | | 49,783,482 | | 43,994,382 |
| Projected Available Funds for FY 2022-23 | | | 66,959,452 | | 79,175,357 |

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 7/31/22
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 | Current 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 | 12,699,319 | 12,699,319 |
| Interest Revenue | | 226,937 | 80,681 | 163,818 | 163,818 |
| Total Funding Available | | 37,859,701 | 37,615,777 | 40,020,412 | 40,020,412 |
| 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 | 696,402 | 696,402 |
| 2. Statewide Early Psychosis Learning Health Care Collaborative Network | | 474,156 | 561,234 | 669,479 | 669,479 |
| 3. Behavioral Health System Transformation | | 8,112,959 | 5,355,250 | 3,347,124 | 3,347,124 |
| 4. Help @ Hand - Mental Health Technology Suite | | 245,494 | 3,100,000 | 4,799,512 | 4,799,512 |
| Psychiatric Advance Directives (PAD) w/ ASR to BOS on 3/8/21 | | | | 3,880 | 3,880 |
| Previous Innovation Projects: | | | | | |
| Behavioral Health Services for Independent Living | | 5,182 | - | - | - |
| Total Innovation Programs | | 9,641,732 | 9,761,484 | 9,516,397 | 9,516,397 |
| INN Administration | | 1,060,693 | 1,237,706 | 1,319,031 | 1,319,031 |
| Total Program and Administrative Costs | (4) | 10,702,425 | 10,999,190 | 10,835,428 | 10,835,428 |
| Projected Carryover of Available Funds | | 27,157,276 | 26,616,587 | | 29,184,984 |
| Estimated New Revenue for FY 2022-23 | (5) | | 13,100,916 | | 11,576,416 |
| Projected Available Funds for FY 2022-23 | | | 39,717,503 | | 40,761,400 |

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 7/31/22
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 | 4,618,436 | 4,618,436 |
| Total Funding Available | | | 5,219,985 | 4,618,436 | 4,618,436 |
| Board and MHSA Committee Approved Projects per MHSA Plan | | | | | |
| 1. Workforce Staffing Support | | 1,474,320 | 1,761,902 | 1,576,764 | 1,576,764 |
| 2. Training and Technical Assistance | | 1,138,423 | 1,282,434 | 1,261,690 | 1,261,690 |
| 3. Mental Health Career Pathways | | 913,827 | 1,046,663 | 961,865 | 961,865 |
| 4. Residencies and Internships | | 29,487 | 5,000 | 360 | 360 |
| 5. Financial Incentive Programs | | 304,717 | 646,968 | 284,627 | 284,627 |
| 6. WET Five-Year Plan with CalMHSA | | 904,713 | - | - | - |
| Subtotal of All Wet Programs | | 4,765,487 | 4,742,967 | 4,085,306 | 4,085,306 |
| WET Administration | | 489,477 | 477,018 | 533,130 | 533,130 |
| Total Program and Administrative Costs | (4) | 5,254,964 | 5,219,985 | 4,618,436 | 4,618,436 |
| Projected Carryover of Available Funds | | | - | - | - |

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 7/31/22
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 | | | - | - | - |
| Interest and Miscellaneous Revenue | | | | 2,952 | 2,952 |
| Transfers from Community Services and Supports to Cover Approved Project Expenses | (2) | 7,280,298 | 16,307,384 | 29,084,528 | 29,084,528 |
| Total Funding Available | | | 16,307,384 | 29,087,480 | 29,087,480 |
| Board and MHSA Committee Approved Projects per MHSA Plan | | | | | |
| CFTN Projects - Capital Facilities Projects | | | | | |
| 1. Behavioral Health Training Facility | | 21,504 | 65,000 | 21,504 | 21,504 |
| Technological Needs Projects | | | | | |
| 2. Electronic Health Record (EHR) | | 7,074,335 | 16,042,384 | 5,321,899 | 5,321,899 |
| Subtotal of All CFTN Programs | | 7,095,839 | 16,107,384 | 5,343,403 | 5,343,403 |
| Program Related County Costs | | 184,459 | 200,000 | 187,545 | 187,545 |
| Total Program and Administrative Costs | (4) | 7,280,298 | 16,307,384 | 5,530,948 | 5,530,948 |
| Projected Carryover of Available Funds | | | - | 23,556,532 | 23,556,532 |