

County of Orange
Summary of Mental Health Services Act Funds
Projected with Actuals through January FY 2022-23

MENTAL HEALTH SERVICES ACT (MHSA) FUNDS			
	Budget	Projections	Variance
Unspent MHSA Funds as of June 30, 2022 (Actual)	220,758,676	220,758,676	-
Projected Revenue for FY 2022-23	262,018,327	230,520,252	(31,498,075)
Prior Period Adjustments (Actual) (1)	(32,158,165)	(32,158,165)	-
Total Funds Available for FY 2022-23	450,618,838	419,120,763	(31,498,075)
Estimated Costs in FY 2022-23	(365,189,830)	(306,569,505)	58,620,325
Projected Ending Balance at June 30, 2023 (SEE BELOW)	85,429,008	112,551,258	27,122,250
Revenue for FY 2023-24	308,550,000	308,550,000	-
Estimated Costs in FY 2023-24	(364,254,372)	(316,021,890)	48,232,482
Projected Ending Balance at June 30, 2024 (SEE BELOW)	29,724,636	105,079,368	75,354,732
Revenue for FY 2024-25	307,730,000	307,730,000	-
Estimated Costs in FY 2024-25	(360,302,315)	(309,948,649)	50,353,666
Projected Ending Balance at June 30, 2025 (SEE BELOW)	(22,847,679)	102,860,719	125,708,398
Detail of Projected Ending Balance at June 30, 2023			
Community Services and Supports (CSS)		45,618,568	
Prevention and Early Intervention (PEI)		18,543,644	
Innovation (INN)		23,656,007	
Capital Facilities and Technological Needs		24,733,039	
Total Projected Ending Balance at June 30, 2023		\$112,551,258	
Detail of Projected Ending Balance at June 30, 2024			
Community Services and Supports (CSS)		54,612,417	
Prevention and Early Intervention (PEI)		8,289,130	
Innovation (INN)		27,382,289	
Capital Facilities and Technological Needs		14,795,532	
Total Projected Ending Balance at June 30, 2024		105,079,368	
Detail of Projected Ending Balance at June 30, 2025			
Community Services and Supports (CSS)		56,997,616	
Prevention and Early Intervention (PEI)		-	
Innovation (INN)		31,067,571	
Capital Facilities and Technological Needs		14,795,532	
Total Projected Ending Balance at June 30, 2025		102,860,719	

County of Orange
 Summary of Mental Health Services Act Funding, Fund 13Y
 Fiscal Year 2022-23 as of 2/7/23

MENTAL HEALTH SERVICES ACT FY 2022-23	Transfers from CSS						Total	Prudent Reserve
	CSS	PEI	INN	WET	CFTN			
Carryover of Funds from FY 2021-22	143,592,995	44,751,045	32,414,636	-	-	220,758,676	33,258,769	
Prior Period Adjustments	(42,914,971)	(9,570,074)	(3,229,652)	-	23,556,531	(32,158,165)		
RESTATED Carryover funds from FY 2021-22	100,678,024	35,180,971	29,184,984	-	23,556,531	188,600,511	33,258,769	
Projected MHSA Revenue for FY 2022-23	173,092,338	41,880,000	11,020,000	-	-	225,992,338		
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(37,897,030)	-	-	4,890,822	33,006,208	-		
Projected Interest Revenue for FY 2022-23	2,342,670	804,532	572,766	-	807,946	4,527,914		
Total Funding Available for FY 2022-23	238,216,002	77,865,503	40,777,750	4,890,822	57,370,685	419,120,763	33,258,769	
Projected Expenditures	(173,620,172)	(49,855,620)	(15,693,265)	(4,359,841)	(32,437,646)	(275,966,544)		
Projected Admin Expenditures	(18,977,262)	(9,466,240)	(1,428,478)	(530,981)	(200,000)	(30,602,961)		
Total Program and Administrative Costs	(192,597,434)	(59,321,860)	(17,121,743)	(4,890,822)	(32,637,646)	(306,569,505)	-	
Projected Carryover of Funds for FY 2023-24	45,618,568	18,543,644	23,656,007	-	24,733,039	112,551,258	33,258,769	
Estimated MHSA Revenue for FY 2023-24	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)	(44,318,434)	(316,021,891)		
Anticipated Transfers for FY 2023-24	(40,643,089)			6,262,162	34,380,927	-		
Projected Carryover of Funds for FY 2024-25	54,612,416	8,289,129	27,382,289	-	14,795,532	105,079,367	33,258,769	
Estimated MHSA Revenue for FY 2024-25	233,874,800	58,468,700	15,386,500	-	-	307,730,000		
Anticipated Costs for FY 2024-25	(184,861,062)	(66,757,829)	(11,701,218)	(6,262,162)	(40,366,377)	(309,948,649)		
Anticipated Transfers for FY 2024-25	(46,628,539)			6,262,162	40,366,377	-		
Projected Carryover of Funds for FY 2025-26	56,997,615	-	31,067,571	-	14,795,532	102,860,719	33,258,769	

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2022-23 as of 2/7/23
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 21/22	FY 2022/23		
		Actuals	Current Budget	Actuals FY 2022/23	Projections FY 2022/23
Carryover of Funds from Prior Fiscal Year		97,682,042	143,592,995	143,592,995	143,592,995
Adjust for prior period transactions completed in prior fiscal year	(1)	(34,893,301)	(42,914,971)	(42,914,971)	(42,914,971)
Beginning Balance for Fiscal Year		62,788,741	100,678,024	100,678,024	100,678,024
Revenue for MHSA Allocation		193,029,651	198,276,400	92,565,778	167,520,000
SNHP Housing Revenue Returned from the State - Passing through to OCCR		1,069,461		5,572,338	5,572,338
Interest Revenue		817,685	857,529	1,171,335	2,342,670
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(33,702,963)	(37,897,030)	(31,545,210)	(37,897,030)
Total Funding Available		224,002,575	261,914,923	168,442,265	238,216,002
Board and MHSA Committee Approved Projects per MHSA Plan					
Intensive Outpatient (Full Service Partnership (FSP) Programs)					
Children's Full Service Partnership		9,644,725	11,554,575	3,766,747	10,044,660
Transitional Age Youth Full Service Partnership/Wraparound		6,189,493	8,184,468	2,814,083	7,504,223
Adult Full Service Partnership		24,719,489	33,207,934	10,926,144	28,984,661
Adults		18,163,611	23,992,093	8,311,420	21,163,788
Assisted Outpatient Treatment Assessment & Linkage		4,104,713	4,715,841	1,811,641	4,631,044
Supportive Services for Clients in Permanent Housing		2,451,165	4,500,000	803,082	3,189,829
Older Adult Full Service Partnership		2,498,715	4,519,899	1,326,247	2,652,494
Program for Assertive Community Treatment		7,794,318	10,699,650	5,157,956	10,641,027
Children and Youth		601,807	1,200,000	420,013	1,120,034
Transitional Age Youth (TAY) and Adults		6,669,553	8,528,018	4,397,719	8,795,436
Older Adults		522,958	971,632	340,224	725,557
Total Intensive Outpatient (FSP Programs)		50,846,740	68,166,526	23,991,178	59,827,065
Access and Linkage to Treatment Section:					
Multi-Service Center for Homeless Mentally Ill Adults		348,530	3,102,489	127,496	507,489
CHS Jail to Community Re-Entry		1,599,760	-	673,725	-
Open Access		2,517,742	3,000,000	1,426,458	2,852,912
Suicide & Crisis Prevention Section:					
Warmline			12,000,000	491,484	1,477,484
Mobile Crisis Assessment Team		7,290,174	10,585,858	4,106,448	8,212,896
Children 0-17		2,847,667	3,614,032	1,596,325	3,192,650
Adult/Older Adults 18+		4,442,507	6,971,826	2,510,123	5,020,246
Crisis Stabilization Units		6,761,537	14,000,000	7,890,142	15,780,282
In-Home Crisis Stabilization		1,968,692	3,435,480	1,226,971	2,709,910
Children 0-17		1,299,666	1,935,480	683,951	1,623,870
Adult/Older Adults 18+		669,026	1,500,000	543,020	1,086,040
Crisis Residential Services		6,198,027	11,280,845	5,332,546	11,337,079
Children (0-17)		3,115,104	4,988,248	1,556,433	3,650,489
Transitional Age Youth (TAY)		763,929	1,541,368	501,549	1,137,464
Adults		2,318,994	4,751,229	3,274,563	6,549,126
OUTPATIENT TREATMENT: Clinic Expansion:					
Children & Youth Clinic Services		1,774,777	2,500,000	700,678	1,401,356
OC Children with Co-Occurring Mental Health Disorders		1,352,749	1,500,000	389,787	1,039,433
Services for the Short-Term Residential Therapeutic Program		5,409,612	7,000,000	2,534,265	6,058,040
Outpatient Recovery		5,719,387	8,162,173	2,322,305	6,192,813
Older Adult Services		1,717,669	2,168,135	1,027,622	2,055,244
Telehealth/Virtual Behavioral Health Care		-	2,000,000	-	-
Supportive Services Section:					
16. Mentoring for Children and Youth		4,985	-	-	-
17. Peer Mentor and Parent Partner Support		3,360,727	5,124,888	1,444,705	3,652,547
18. Wellness Centers		3,108,701	3,924,351	1,438,160	3,719,777
19. Supported Employment		1,238,265	1,371,262	496,239	1,291,292
20. Transportation		713,762	850,000	325,284	847,424
Supportive Housing/Homelessness Section:					
21. Housing and Year Round Emergency Shelter		330,690	1,367,180	735,400	1,032,000
22. Bridge Housing for the Homeless		1,648,511	2,000,000	610,333	2,824,229
Pass through to OCCR Housing Fund - SNHP Funds Returned from the State		1,069,461		-	5,572,338
23. MHSA/CSS Housing		282,375	42,000,000	180,302	40,000,000
OCCR Housing MOU			431,440		800,900
Total Non-FSP Programs		54,416,133	137,804,101	33,480,350	113,793,107
CSS Administration		18,061,678	19,469,693	9,488,631	18,977,262
Total Program and Administrative Costs	(4)	123,324,551	225,440,320	66,960,159	192,597,434
Projected Carryover of Available Funds		100,678,024	36,474,603		45,618,568
Estimated New Revenue for FY 2023-24			234,498,000		234,498,000
Projected Available Funds for FY 2023-24	(5)		270,972,603		280,116,568

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2022-23 as of 2/7/23
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 21/22	FY 2021/22		
	Actuals	Current Budget	Actuals FY 2022/23	Projections FY 2022/23
Carryover of Funds from Prior Fiscal Year	41,654,854	44,751,045	44,751,045	44,751,045
Adjust for prior period transactions completed in prior fiscal year	(1) (8,077,090)	(9,570,074)	(9,570,074)	(9,570,074)
Beginning Balance for Fiscal Year	33,577,764	35,180,971	35,180,971	35,180,971
Revenue for MHSA Allocation	48,257,413	49,569,100	21,703,360	41,880,000
Interest Revenue	256,822	214,382	402,266	804,532
Transfer In from Prudent Reserve			-	-
Total Funding Available	82,091,999	84,964,453	57,286,597	77,865,503
Board and MHSA Committee Approved Projects MHSA Plan				
Prevention: Mental Health & Well-Being Promotion				
School Readiness	747,884	1,000,000	303,555	939,145
Parent Education Services	1,329,020	1,494,303	444,645	1,413,476
Children's Support & Parenting	360,661	-	53,167	-
School-Based Behavioral Health Intervention & Support	1,898,354	1,953,024	738,392	2,011,522
Violence Prevention Education	1,294,078	1,352,651	291,423	1,340,947
Gang Prevention Services	402,169	403,100	140,300	399,984
Family Support Services	279,996	304,996	100,908	304,996
Mental Health Awareness and Stigma Reduction Campaigns & Education				
Mental Health Community Education Events for Reducing Stigma & Discriminator	432,686	1,881,000	(10,404)	105,571
Outreach for Increasing Recognition of Early Signs of Mental Illness	11,522,595	16,832,773	2,718,193	13,511,881
Behavioral Health Training Services	1,131,399	2,200,000	504,757	1,331,045
Early Childhood Mental Health Providers Training	850,134	1,000,000	306,501	977,788
Mental Health & Well-Being Promotion for Diverse Communities	3,389,317	3,385,711	(23,133)	3,455,302
Services for TAY & Young Adults	535,773	609,938	201,428	606,150
K-12 School-Based Mental Health Services Expansion	2,026,400	6,277,923	356,821	1,254,896
Statewide Projects	3,589,572	3,359,201	1,371,819	5,886,700
Crisis Prevention and Support				
Warmline	1,506,303	-	-	-
Suicide Prevention Services	1,831,291	3,200,000	1,174,356	3,430,256
Office of Suicide Prevention		1,500,000	-	869,462
Supportive Services				
Transportation Assistance	2,494	200,000	1,154	4,402
Access and Linkage to Treatment				
OCLinks	2,481,343	5,380,000	1,350,077	2,935,237
BHS Outreach and Engagement	3,618,293	8,999,668	2,119,802	4,647,160
Integrated Justice Involved Services		7,200,000		3,780,194
School-Based Mental Health Services				
School-Based Mental Health Services	1,068,213	2,525,236	349,549	744,802
Clinical High Risk for Psychosis		3,000,000	-	-
First Onset of Psychiatric Illness	911,782	1,450,000	474,080	1,036,867
OC Parent Wellness Program	3,023,863	3,738,072	1,083,366	2,294,327
Community Counseling and Supportive Services	2,268,252	2,536,136	1,060,779	2,277,259
Early Intervention Services for Older Adults	2,468,211	3,000,000	972,007	3,061,231
OC4VETS	2,414,259	2,520,000	889,610	2,452,576
Total Prevention and Early Intervention Programs	39,861,747	70,470,959	14,254,959	49,855,621
PEI Administration	7,049,277	6,061,279	4,733,120	9,466,240
Total Program and Administrative Costs	(4) 46,911,024	76,532,238	18,988,079	59,321,861
Projected Carryover of Available Funds	35,180,975	8,432,215		18,543,643
Estimated New Revenue for FY 2023-24	(5)	58,624,500		58,624,500
Projected Available Funds for FY 2023-24		67,056,715		77,168,143

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2022-23 as of 2/7/23
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 21/22	FY 2022/23		
	Actuals	Current Budget	Actuals FY 2022/23	Projections FY 2022/23
Carryover of Funds from Prior Fiscal Year	28,930,765	32,414,636	32,414,636	32,414,636
Adjust for prior period transactions completed in prior fiscal year	(1) (1,773,490)	(3,229,652)	(3,229,652)	(3,229,652)
Beginning Balance for Fiscal Year	27,157,275	29,184,984	29,184,984	29,184,984
Revenue for MHSA Allocation	12,699,319	13,044,500	5,711,411	11,020,000
Interest Revenue	163,818	56,416	286,383	572,766
Total Funding Available	40,020,412	42,285,900	35,182,777	40,777,750
Board and MHSA Committee Approved Projects per MHSA Plan				
Prevention				
Continuum of Care for Veterans and Military Children and Families	696,402	94,339	15,614	50,000
Help @ Hand - Mental Health Technology Suite	669,479	4,709,767	1,687,793	4,157,717
Statewide Early Psychosis Learning Health Care Collaborative Network	3,347,124	310,000	293,226	1,060,657
Behavioral Health System Transformation	4,799,512	1,920,000	(1,029,533)	2,605,351
Psychiatric Advance Directives (PAD) w/ ASR to BOS on 3/8/21	3,880	3,186,275	21,923	6,603,629
Young Adult Court (YAC)		-	5,303	1,215,911
Previous Innovation Projects:				
Behavioral Health Services for Independent Living	-	-	-	-
Total Innovation Programs	9,516,397	10,220,381	994,326	15,693,265
INN Administration	1,319,031	1,480,837	1,310,739	1,428,478
Total Program and Administrative Costs	(4) 10,835,428	11,701,218	2,305,065	17,121,743
Projected Carryover of Available Funds	29,184,984	30,584,682		23,656,007
Estimated New Revenue for FY 2023-24	(5)	15,427,500		15,427,500
Projected Available Funds for FY 2023-24		46,012,182		39,083,507

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2022-23 as of 2/7/23
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 21-22	FY 2022/23		
		Actuals	Current Budget	Actuals FY 2022/23	Projections FY 2022/23
Carryover of Funds from Prior Fiscal Year			-	-	-
Interest & Miscellaneous Revenue			-	-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	4,618,436	6,262,162	1,910,342	4,890,822
Total Funding Available			6,262,162	1,910,342	4,890,822
Board and MHSA Committee Approved Projects per MHSA Plan					
Workforce Staffing Support		1,576,764	1,814,758	608,311	1,216,627
Training and Technical Assistance		1,261,690	1,465,794	615,188	1,493,024
Mental Health Career Pathways		961,865	1,066,663	353,917	1,098,722
Residencies and Internships		360	700,000	224	23,000
Financial Incentive Programs		284,627	718,468	112,500	528,468
WET Five-Year Plan with CalMHSA		-	-	-	-
Subtotal of All Wet Programs		4,085,306	5,765,683	1,690,140	4,359,841
WET Administration		533,130	496,479	220,202	530,981
Total Program and Administrative Costs	(4)	4,618,436	6,262,162	1,910,342	4,890,822
Projected Carryover of Available Funds			-	0	-

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2022-23 as of 2/7/23
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 21/22	FY 21/22		
		Actuals	Current Budget	Actuals FY 2022/23	Projections FY 2022/23
Carryover of Funds from Prior Fiscal Year			-	-	-
Adjust for prior period transactions completed in prior fiscal year	(1)		23,556,531	23,556,531	23,556,531
Beginning Balance for Fiscal Year			23,556,531	23,556,531	23,556,531
Interest and Miscellaneous Revenue		2,952		403,973	807,946
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	29,084,528	31,634,868	29,634,868	33,006,208
Total Funding Available		29,087,480	55,191,399	53,595,371	57,370,685
Board and MHSA Committee Approved Projects per MHSA Plan					
CFTN Projects - Capital Facilities Projects					
Wellness Campus (Formerly Co-Located Services Facility)			20,000,000	-	20,000,000
Behavioral Health Training Facility		21,504	25,000	8,960	21,504
Technological Needs Projects					
Electronic Health Record (EHR)		5,321,899	25,028,892	1,786,086	12,416,142
Subtotal of All CFTN Programs		5,343,403	45,053,892	1,795,046	32,437,646
Program Related County Costs		187,545	200,000	106,365	200,000
Total Program and Administrative Costs	(4)	5,530,948	45,253,892	1,901,411	32,637,646
Projected Carryover of Available Funds		23,556,532	9,937,507	51,693,961	24,733,039

**Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2022-23
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 2023-25 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.