

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

<b>MENTAL HEALTH SERVICES ACT (MHSA) FUNDS</b>			
	<b>Budget</b>	<b>Projections</b>	<b>Variance</b>
Unspent MHSA Funds as of June 30, 2022 (Actual)	220,758,676	220,758,676	-
Projected Revenue for FY 2022-23	262,018,327	176,634,184	(85,384,143)
Prior Period Adjustments (Actual) (1)	(32,158,165)	(32,158,165)	-
<b>Total Funds Available for FY 2022-23</b>	<b>450,618,838</b>	<b>365,234,695</b>	<b>(85,384,143)</b>
Estimated Costs in FY 2022-23	(365,189,830)	(281,921,196)	83,268,634
<b>Projected Ending Balance at June 30, 2023 (SEE BELOW)</b>	<b>85,429,008</b>	<b>83,313,498</b>	<b>(2,115,509)</b>
Revenue for FY 2023-24	312,378,425	342,622,825	30,244,400
Estimated Costs in FY 2023-24	(344,027,297)	(307,452,454)	36,574,843
<b>Projected Ending Balance at June 30, 2024 (SEE BELOW)</b>	<b>53,780,136</b>	<b>118,483,869</b>	<b>64,703,733</b>
Revenue for FY 2024-25	287,310,900	267,670,600	(19,640,300)
Estimated Costs in FY 2024-25	(377,224,234)	(314,425,436)	62,798,798
<b>Projected Ending Balance at June 30, 2025 (SEE BELOW)</b>	<b>(36,133,198)</b>	<b>71,729,033</b>	<b>107,862,231</b>
<b>Detail of Projected Ending Balance at June 30, 2023</b>			
<b>Community Services and Supports (CSS)</b>		<b>4,160,416</b>	
<b>Prevention and Early Intervention (PEI)</b>		<b>11,248,723</b>	
<b>Innovation (INN)</b>		<b>23,536,174</b>	
<b>Capital Facilities and Technological Needs</b>		<b>44,368,185</b>	
<b>Total Projected Ending Balance at June 30, 2023</b>		<b>\$83,313,498</b>	
<b>Detail of Projected Ending Balance at June 30, 2024</b>			
<b>Community Services and Supports (CSS)</b>		<b>69,273,888</b>	
<b>Prevention and Early Intervention (PEI)</b>		<b>14,923,534</b>	
<b>Innovation (INN)</b>		<b>30,819,293</b>	
<b>Capital Facilities and Technological Needs</b>		<b>3,467,155</b>	
<b>Total Projected Ending Balance at June 30, 2024</b>		<b>118,483,869</b>	
<b>Detail of Projected Ending Balance at June 30, 2025</b>			
<b>Community Services and Supports (CSS)</b>		<b>31,420,604</b>	
<b>Prevention and Early Intervention (PEI)</b>		<b>(37,852)</b>	
<b>Innovation (INN)</b>		<b>36,879,126</b>	
<b>Capital Facilities and Technological Needs</b>		<b>3,467,155</b>	
<b>Total Projected Ending Balance at June 30, 2025</b>		<b>71,729,033</b>	

County of Orange  
 Summary of Mental Health Services Act Funding, Fund 13Y  
 Fiscal Year 2022-23 as of 6/7/23

MENTAL HEALTH SERVICES ACT FY 2022-23		CSS	PEI	INN	Transfers from CSS		Total	Prudent Reserve (3)
					WET	CFTN		
<b>Carryover of Funds from FY 2021-22</b>		143,592,995	44,751,045	32,414,636	-	-	220,758,676	33,258,769
Prior Period Adjustments	(1)	(42,914,971)	(9,570,074)	(3,229,652)	-	23,556,531	(32,158,165)	
<b>RESTATED Carryover funds from FY 2021-22</b>		<b>100,678,024</b>	<b>35,180,971</b>	<b>29,184,984</b>	-	<b>23,556,531</b>	<b>188,600,511</b>	<b>33,258,769</b>
Projected MHSA Revenue for FY 2022-23		131,029,802	31,319,366	8,241,938	-	-	170,591,106	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(34,273,523)	-	-	4,638,655	29,634,868	-	
Projected Interest Revenue for FY 2022-23		2,727,584	1,093,556	872,509	-	1,349,429	6,043,078	
<b>Total Funding Available for FY 2022-23</b>		<b>200,161,887</b>	<b>67,593,893</b>	<b>38,299,431</b>	<b>4,638,655</b>	<b>54,540,828</b>	<b>365,234,695</b>	<b>33,258,769</b>
Projected Expenditures		(176,727,172)	(47,406,312)	(12,902,404)	(4,163,816)	(9,946,141)	(251,145,845)	
Projected Admin Expenditures		(19,274,299)	(8,938,858)	(1,860,853)	(474,839)	(226,502)	(30,775,351)	
<b>Total Program and Administrative Costs</b>	(4)	<b>(196,001,471)</b>	<b>(56,345,170)</b>	<b>(14,763,257)</b>	<b>(4,638,655)</b>	<b>(10,172,643)</b>	<b>(281,921,196)</b>	<b>-</b>
<b>Projected Carryover of Funds for FY 2023-24</b>		<b>4,160,416</b>	<b>11,248,723</b>	<b>23,536,174</b>	-	<b>44,368,185</b>	<b>83,313,498</b>	<b>33,258,769</b>
Estimated MHSA Revenue for FY 2023-24	(5)	260,393,403	65,098,301	17,131,121	-	-	342,622,825	
Anticipated Costs for FY 2023-24		(187,775,308)	(61,423,490)	(9,848,003)	(7,504,623)	(40,901,030)	(307,452,454)	
Anticipated Transfers for FY 2023-24		(7,504,623)			7,504,623	-	-	
<b>Projected Carryover of Funds for FY 2024-25</b>		<b>69,273,888</b>	<b>14,923,534</b>	<b>30,819,293</b>	-	<b>3,467,155</b>	<b>118,483,869</b>	<b>33,258,769</b>
Estimated MHSA Revenue for FY 2024-25	(5)	203,429,700	50,857,400	13,383,500	-	-	267,670,600	
Anticipated Costs for FY 2024-25		(211,123,128)	(65,818,786)	(7,323,667)	(8,758,368)	(21,401,488)	(314,425,436)	
Anticipated Transfers for FY 2024-25		(30,159,856)			8,758,368	21,401,488	-	
<b>Projected Carryover of Funds for FY 2025-26</b>		<b>31,420,604</b>	<b>(37,852)</b>	<b>36,879,126</b>	-	<b>3,467,155</b>	<b>71,729,033</b>	<b>33,258,769</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2022-23 as of 6/7/23**  
**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
<b>Carryover of Funds from Prior Fiscal Year</b>		<b>97,682,042</b>	<b>143,592,995</b>	<b>143,592,995</b>	<b>143,592,995</b>
Adjust for prior period transactions completed in prior fiscal year	(1)	(34,893,301)	(42,914,971)	(42,914,971)	(42,914,971)
<b>Beginning Balance for Fiscal Year</b>		<b>62,788,741</b>	<b>100,678,024</b>	<b>100,678,024</b>	<b>100,678,024</b>
Revenue for MHSA Allocation		193,029,651	198,276,400	120,671,570	125,277,464
SNHP Housing Revenue Returned from the State - Passing through to OCCR		1,069,461		5,752,338	5,752,338
Interest Revenue		817,685	857,529	2,330,315	2,727,584
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(33,702,963)	(37,897,030)	(32,945,539)	(34,273,523)
<b>Total Funding Available</b>		<b>224,002,575</b>	<b>261,914,923</b>	<b>196,486,708</b>	<b>200,161,887</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>					
<b>Intensive Outpatient (Full Service Partnership (FSP) Programs)</b>					
Children's Full Service Partnership		9,644,725	11,554,575	6,368,413	11,842,432
Transitional Age Youth Full Service Partnership/Wraparound		6,189,493	8,184,468	9,103,842	6,811,085
Adult Full Service Partnership		24,719,489	33,207,934	22,576,437	28,109,438
Adults		18,163,611	23,992,093	16,483,421	20,486,774
Assisted Outpatient Treatment Assessment & Linkage		4,104,713	4,715,841	3,691,935	4,240,609
Supportive Services for Clients in Permanent Housing		2,451,165	4,500,000	2,401,081	3,382,055
Older Adult Full Service Partnership		2,498,715	4,519,899	2,612,608	3,653,950
Program for Assertive Community Treatment		7,794,318	10,699,650	8,946,975	11,476,865
Children and Youth		601,807	1,200,000	786,714	1,057,537
Transitional Age Youth (TAY) and Adults		6,669,553	8,528,018	7,573,790	9,730,702
Older Adults		522,958	971,632	586,471	688,626
<b>Total Intensive Outpatient (FSP Programs)</b>		<b>50,846,740</b>	<b>68,166,526</b>	<b>49,608,275</b>	<b>61,893,770</b>
<b>Access and Linkage to Treatment Section:</b>					
Multi-Service Center for Homeless Mentally Ill Adults		348,530	3,102,489	223,118	334,677
CHS Jail to Community Re-Entry		1,599,760	-	-	-
Open Access		2,517,742	3,000,000	2,576,341	2,965,982
<b>Suicide &amp; Crisis Prevention Section:</b>					
Warmline			12,000,000	1,115,487	1,490,196
Mobile Crisis Assessment Team		7,290,174	10,585,858	7,638,162	9,323,128
Children 0-17		2,847,667	3,614,032	2,841,399	3,439,729
Adult/Older Adults 18+		4,442,507	6,971,826	4,796,762	5,883,399
Crisis Stabilization Units		6,761,537	14,000,000	16,481,736	14,812,581
In-Home Crisis Stabilization		1,968,692	3,435,480	2,743,451	3,241,138
Adult/Older Adults 18+		669,026	1,500,000	1,147,279	1,396,769
Crisis Residential Services		6,198,027	11,280,845	10,221,955	12,747,794
Children (0-17)		3,115,104	4,988,248	3,338,394	4,471,262
Transitional Age Youth (TAY)		763,929	1,541,368	1,103,529	1,465,367
Adults		2,318,994	4,751,229	5,780,033	6,811,165
<b>OUTPATIENT TREATMENT: Clinic Expansion:</b>					
Children & Youth Clinic Services		1,774,777	2,500,000	1,581,309	1,932,920
OC Children with Co-Occurring Mental Health Disorders		1,352,749	1,500,000	1,003,871	1,310,508
Services for the Short-Term Residential Therapeutic Program		5,409,612	7,000,000	4,487,487	6,882,311
Outpatient Recovery		5,719,387	8,162,173	4,463,809	5,747,151
Older Adult Services		1,717,669	2,168,135	1,922,914	2,255,637
Telehealth/Virtual Behavioral Health Care		-	2,000,000	-	-
<b>Supportive Services Section:</b>					
16. Mentoring for Children and Youth		4,985	-	-	-
17. Peer Mentor and Parent Partner Support		3,360,727	5,124,888	2,694,850	3,398,580
18. Wellness Centers		3,108,701	3,924,351	2,817,662	3,463,254
19. Supported Employment		1,238,265	1,371,262	852,575	988,310
20. Transportation		713,762	850,000	543,010	737,607
<b>Supportive Housing/Homelessness Section:</b>					
21. Housing and Year Round Emergency Shelter		330,690	1,367,180	776,360	1,022,550
22. Bridge Housing for the Homeless		1,648,511	2,000,000	1,294,071	1,592,758
Pass through to OCCR Housing Fund - SNHP Funds Returned from the State		1,069,461		5,752,338	5,752,338
23. MHSA/CSS Housing		282,375	42,000,000	40,433,010	40,000,000
OCCR Housing MOU			431,440		586,320
<b>Total Non-FSP Programs</b>		<b>54,416,133</b>	<b>137,804,101</b>	<b>109,623,516</b>	<b>114,833,402</b>
<b>CSS Administration</b>		<b>18,061,678</b>	<b>19,469,693</b>	<b>18,138,987</b>	<b>19,274,299</b>
<b>Total Program and Administrative Costs</b>	(4)	<b>123,324,551</b>	<b>225,440,320</b>	<b>177,370,777</b>	<b>196,001,471</b>
<b>Projected Carryover of Available Funds</b>		<b>100,678,024</b>	<b>36,474,603</b>		<b>4,160,416</b>
<b>Estimated New Revenue for FY 2023-24</b>			<b>237,407,603</b>		<b>260,393,403</b>
<b>Projected Available Funds for FY 2023-24</b>	(5)		<b>273,882,206</b>		<b>264,553,819</b>

Mental Health Services Act (MHSA/Prop 63)  
Allocation Summary for Fiscal Year 2022-23 as of 6/7/23  
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
<b>Carryover of Funds from Prior Fiscal Year</b>	<b>41,654,854</b>	<b>44,751,045</b>	<b>44,751,045</b>	<b>44,751,045</b>
Adjust for prior period transactions completed in prior fiscal year	(1) (8,077,090)	(9,570,074)	(9,570,074)	(9,570,074)
<b>Beginning Balance for Fiscal Year</b>	<b>33,577,764</b>	<b>35,180,971</b>	<b>35,180,971</b>	<b>35,180,971</b>
Revenue for MHSA Allocation	48,257,413	49,569,100	30,167,892	31,319,366
Interest Revenue	256,822	214,382	853,860	1,093,556
<b>Total Funding Available</b>	<b>82,091,999</b>	<b>84,964,453</b>	<b>66,202,723</b>	<b>67,593,893</b>
<b>Board and MHSA Committee Approved Projects MHSA Plan</b>				
<b>Prevention: Mental Health &amp; Well-Being Promotion</b>				
School Readiness	747,884	1,000,000	701,522	934,408
Parent Education Services	1,329,020	1,494,303	1,000,777	1,421,554
Children's Support & Parenting	360,661	-	-	-
School-Based Behavioral Health Intervention & Support	1,898,354	1,953,024	1,266,102	2,000,000
Violence Prevention Education	1,294,078	1,352,651	730,370	1,352,651
Gang Prevention Services	402,169	403,100	299,607	402,413
Family Support Services	279,996	304,996	231,179	304,996
<b>Mental Health Awareness and Stigma Reduction Campaigns &amp; Education</b>				
Mental Health Community Education Events for Reducing Stigma & Discrimination	432,686	1,881,000	118,441	747,901
Outreach for Increasing Recognition of Early Signs of Mental Illness	11,522,595	16,832,773	7,076,240	11,288,285
Behavioral Health Training Services	1,131,399	2,200,000	937,895	1,329,139
Early Childhood Mental Health Providers Training	850,134	1,000,000	713,448	970,708
Mental Health & Well-Being Promotion for Diverse Communities	3,389,317	3,385,711	1,262,041	3,174,531
Services for TAY & Young Adults	535,773	609,938	457,681	616,210
K-12 School-Based Mental Health Services Expansion	2,026,400	6,277,923	861,681	1,268,322
Statewide Projects	3,589,572	3,359,201	2,843,494	3,929,375
<b>Crisis Prevention and Support</b>				
Warmline	1,506,303	-	-	-
Suicide Prevention Services	1,831,291	3,200,000	2,662,730	3,202,978
Office of Suicide Prevention		1,500,000	-	940,299
<b>Supportive Services</b>				
Transportation Assistance	2,494	200,000	2,258	3,000
<b>Access and Linkage to Treatment</b>				
OCLinks	2,481,343	5,380,000	2,594,552	3,034,797
BHS Outreach and Engagement	3,618,293	8,999,668	4,126,489	4,860,676
Integrated Justice Involved Services		7,200,000	1,900,344	2,936,793
School-Based Mental Health Services	1,068,213	2,525,236	627,690	753,350
Clinical High Risk for Psychosis		3,000,000	-	-
First Onset of Psychiatric Illness	911,782	1,450,000	866,733	1,012,293
OC Parent Wellness Program	3,023,863	3,738,072	1,866,400	2,214,058
Community Counseling and Supportive Services	2,268,252	2,536,136	1,935,991	2,299,919
Early Intervention Services for Older Adults	2,468,211	3,000,000	2,114,717	3,061,150
OC4VETS	2,414,259	2,520,000	1,789,180	2,420,733
<b>Total Prevention and Early Intervention Programs</b>	<b>39,861,747</b>	<b>70,470,959</b>	<b>31,911,322</b>	<b>47,406,312</b>
<b>PEI Administration</b>	<b>7,049,277</b>	<b>6,061,279</b>	<b>7,183,897</b>	<b>8,938,858</b>
<b>Total Program and Administrative Costs</b>	<b>(4) 46,911,024</b>	<b>76,532,238</b>	<b>39,095,219</b>	<b>56,345,170</b>
<b>Projected Carryover of Available Funds</b>	<b>35,180,975</b>	<b>8,432,215</b>		<b>11,248,723</b>
Estimated New Revenue for FY 2023-24	(5)	59,351,901		65,098,301
<b>Projected Available Funds for FY 2023-24</b>		<b>67,784,116</b>		<b>76,347,024</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2022-23 as of 6/7/23**  
**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
<b>Carryover of Funds from Prior Fiscal Year</b>		<b>28,930,765</b>	<b>32,414,636</b>	<b>32,414,636</b>	<b>32,414,636</b>
Adjust for prior period transactions completed in prior fiscal year	(1)	(1,773,490)	(3,229,652)	(3,229,652)	(3,229,652)
<b>Beginning Balance for Fiscal Year</b>		<b>27,157,275</b>	<b>29,184,984</b>	<b>29,184,984</b>	<b>29,184,984</b>
Revenue for MHSA Allocation		12,699,319	13,044,500	7,938,919	8,241,938
Interest Revenue		163,818	56,416	652,592	872,509
<b>Total Funding Available</b>		<b>40,020,412</b>	<b>42,285,900</b>	<b>37,776,496</b>	<b>38,299,431</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>					
<b>Prevention</b>					
Continuum of Care for Veterans and Military Children and Families		696,402	94,339	15,614	15,732
Help @ Hand - Mental Health Technology Suite		669,479	4,709,767	3,346,924	4,337,812
Statewide Early Psychosis Learning Health Care Collaborative Network		3,347,124	310,000	502,884	957,997
Behavioral Health System Transformation		4,799,512	1,920,000	(131,052)	2,633,597
Psychiatric Advance Directives (PAD) w/ ASR to BOS on 3/8/21		3,880	3,186,275	2,410,639	4,167,266
Young Adult Court (YAC)			-	467,634	790,000
<b>Total Innovation Programs</b>		<b>9,516,397</b>	<b>10,220,381</b>	<b>6,612,643</b>	<b>12,902,404</b>
INN Administration		1,319,031	1,480,837	1,655,939	1,860,853
<b>Total Program and Administrative Costs</b>	(4)	<b>10,835,428</b>	<b>11,701,218</b>	<b>8,268,582</b>	<b>14,763,257</b>
<b>Projected Carryover of Available Funds</b>		<b>29,184,984</b>	<b>30,584,682</b>		<b>23,536,174</b>
<b>Estimated New Revenue for FY 2023-24</b>	(5)		<b>15,618,921</b>		<b>17,131,121</b>
<b>Projected Available Funds for FY 2023-24</b>			<b>46,203,604</b>		<b>40,667,296</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2022-23 as of 6/7/23**  
**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
<b>Carryover of Funds from Prior Fiscal Year</b>			-	-	-
Interest & Miscellaneous Revenue			-	-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	4,618,436	6,262,162	3,310,671	4,638,655
<b>Total Funding Available</b>			<b>6,262,162</b>	<b>3,310,671</b>	<b>4,638,655</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>					
Workforce Staffing Support		1,576,764	1,814,758	992,208	1,206,298
Training and Technical Assistance		1,261,690	1,465,794	1,115,951	1,559,679
Mental Health Career Pathways		961,865	1,066,663	624,919	1,069,933
Residencies and Internships		360	700,000	11,593	9,333
Financial Incentive Programs		284,627	718,468	206,996	318,573
<b>Subtotal of All Wet Programs</b>		<b>4,085,306</b>	<b>5,765,683</b>	<b>2,951,667</b>	<b>4,163,816</b>
WET Administration		533,130	496,479	359,005	474,839
<b>Total Program and Administrative Costs</b>	(4)	<b>4,618,436</b>	<b>6,262,162</b>	<b>3,310,672</b>	<b>4,638,655</b>
<b>Projected Carryover of Available Funds</b>			-	-	-

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2022-23 as of 6/7/23**  
**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
<b>Carryover of Funds from Prior Fiscal Year</b>			-	-	-
Adjust for prior period transactions completed in prior fiscal year	(1)		23,556,531	23,556,531	23,556,531
<b>Beginning Balance for Fiscal Year</b>			<b>23,556,531</b>	<b>23,556,531</b>	<b>23,556,531</b>
Interest and Miscellaneous Revenue		2,952		987,874	1,349,429
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	29,084,528	31,634,868	29,634,868	29,634,868
<b>Total Funding Available</b>		<b>29,087,480</b>	<b>55,191,399</b>	<b>54,179,273</b>	<b>54,540,828</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>					
<b>CFTN Projects - Capital Facilities Projects</b>					
Wellness Campus (Formerly Co-Located Services Facility)			20,000,000	-	-
Behavioral Health Training Facility		21,504	25,000	16,128	21,504
<b>Technological Needs Projects</b>					
Electronic Health Record (EHR)		5,321,899	25,028,892	6,794,763	9,924,637
<b>Subtotal of All CFTN Programs</b>		<b>5,343,403</b>	<b>45,053,892</b>	<b>6,810,891</b>	<b>9,946,141</b>
Program Related County Costs		187,545	200,000	171,108	226,502
<b>Total Program and Administrative Costs</b>	(4)	<b>5,530,948</b>	<b>45,253,892</b>	<b>6,981,999</b>	<b>10,172,643</b>
<b>Projected Carryover of Available Funds</b>		<b>23,556,532</b>	<b>9,937,507</b>	<b>47,197,274</b>	<b>44,368,185</b>

**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.