

**County of Orange**  
**Summary of Mental Health Services Act Funds**  
**Actuals 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	-
Revenue for FY 2022-23	262,018,327	178,232,998	(83,785,329)
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>366,833,509</b>	<b>(83,785,329)</b>
Actual Costs in FY 2022-23	(365,189,830)	(295,489,884)	69,699,946
<b>Ending Balance at June 30, 2023 (SEE BELOW)</b>	<b>85,429,008</b>	<b>71,343,625</b>	<b>(14,085,383)</b>
Revenue for FY 2023-24	312,378,425	336,928,425	24,550,000
Estimated Costs in FY 2023-24	(344,027,497)	(307,452,654)	36,574,843
<b>Projected Ending Balance at June 30, 2024 (SEE BELOW)</b>	<b>53,779,936</b>	<b>100,819,396</b>	<b>47,039,460</b>
Revenue for FY 2024-25	267,700,000	267,700,000	-
Estimated Costs in FY 2024-25	(377,224,234)	(313,134,842)	64,089,392
<b>Projected Ending Balance at June 30, 2025 (SEE BELOW)</b>	<b>(55,744,298)</b>	<b>55,384,554</b>	<b>111,128,852</b>
<b>Detail of Projected Ending Balance at June 30, 2023</b>			
<b>Community Services and Supports (CSS)</b>		<b>792,229</b>	
<b>Prevention and Early Intervention (PEI)</b>		<b>11,047,252</b>	
<b>Innovation (INN)</b>		<b>25,550,726</b>	
<b>Capital Facilities and Technological Needs</b>		<b>33,953,419</b>	
<b>Total Projected Ending Balance at June 30, 2023</b>		<b>\$71,343,625</b>	
<b>Detail of Projected Ending Balance at June 30, 2024</b>			
<b>Community Services and Supports (CSS)</b>		<b>54,390,326</b>	
<b>Prevention and Early Intervention (PEI)</b>		<b>13,628,192</b>	
<b>Innovation (INN)</b>		<b>32,800,879</b>	
<b>Capital Facilities and Technological Needs</b>		<b>-</b>	
<b>Total Projected Ending Balance at June 30, 2024</b>		<b>100,819,396</b>	
<b>Detail of Projected Ending Balance at June 30, 2025</b>			
<b>Community Services and Supports (CSS)</b>		<b>16,507,342</b>	
<b>Prevention and Early Intervention (PEI)</b>		<b>-</b>	
<b>Innovation (INN)</b>		<b>38,877,212</b>	
<b>Capital Facilities and Technological Needs</b>		<b>-</b>	
<b>Total Projected Ending Balance at June 30, 2025</b>		<b>55,384,554</b>	

County of Orange  
 Summary of Mental Health Services Act Funding, Fund 13Y  
 Fiscal Year 2022-23 as of 7/21/23

**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 2022-23		Transfers from CSS				Total	Prudent Reserve (3)	
		CSS	PEI	INN	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>-</b>	<b>23,556,531</b>	<b>188,600,511</b>	<b>33,258,769</b>
MHSA Revenue for FY 2022-23		132,414,277	31,665,485	8,333,022	-	-	172,412,784	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(25,818,373)	-	-	4,526,421	21,291,953	-	
Interest Revenue for FY 2022-23		2,629,981	1,049,651	841,690	-	1,298,892	5,820,214	
<b>Total Funding Available for FY 2022-23</b>		<b>209,903,909</b>	<b>67,896,107</b>	<b>38,359,697</b>	<b>4,526,421</b>	<b>46,147,376</b>	<b>366,833,509</b>	<b>33,258,769</b>
Expenditures		(183,304,090)	(46,713,081)	(10,797,370)	(4,023,981)	(11,954,906)	(256,793,428)	
Admin Expenditures		(25,807,591)	(10,135,774)	(2,011,601)	(502,440)	(239,051)	(38,696,456)	
<b>Total Program and Administrative Costs</b>	(4)	<b>(209,111,681)</b>	<b>(56,848,855)</b>	<b>(12,808,971)</b>	<b>(4,526,421)</b>	<b>(12,193,957)</b>	<b>(295,489,884)</b>	<b>-</b>
<b>Carryover of Funds for FY 2023-24</b>		<b>792,229</b>	<b>11,047,252</b>	<b>25,550,726</b>	<b>-</b>	<b>33,953,419</b>	<b>71,343,625</b>	<b>33,258,769</b>
Estimated MHSA Revenue for FY 2023-24	(5)	255,504,251	64,004,430	17,098,156	-	321,588	336,928,425	
Anticipated Costs for FY 2023-24		(187,775,308)	(61,423,490)	(9,848,003)	(7,504,823)	(40,901,030)	(307,452,654)	
Anticipated Transfers for FY 2023-24		(14,130,846)			7,504,823	6,626,023	-	
<b>Projected Carryover of Funds for FY 2024-25</b>		<b>54,390,326</b>	<b>13,628,192</b>	<b>32,800,879</b>	<b>-</b>	<b>-</b>	<b>100,819,396</b>	<b>33,258,769</b>
Estimated MHSA Revenue for FY 2024-25	(5)	203,400,000	50,900,000	13,400,000	-	-	267,700,000	
Anticipated Costs for FY 2024-25		(211,123,128)	(64,528,192)	(7,323,667)	(8,758,368)	(21,401,488)	(313,134,842)	
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>16,507,342</b>	<b>-</b>	<b>38,877,212</b>	<b>-</b>	<b>-</b>	<b>55,384,554</b>	<b>33,258,769</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2022-23 as of 7/21/23**  
**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
<b>Carryover of Funds from Prior Fiscal Year</b>		<b>97,682,042</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)
<b>Beginning Balance for Fiscal Year</b>		<b>62,788,741</b>	<b>100,678,024</b>	<b>100,678,024</b>
Revenue for MHSA Allocation		193,029,651	198,276,400	126,661,939
<i>SNHP Housing Revenue Returned from the State - Passing through to OCCR</i>		<i>1,069,461</i>		<i>5,752,338</i>
Interest Revenue		817,685	857,529	2,629,981
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(33,702,963)	(37,897,030)	(25,818,373)
<b>Total Funding Available</b>		<b>224,002,575</b>	<b>261,914,923</b>	<b>209,903,909</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>				
<b>Intensive Outpatient (Full Service Partnership (FSP) Programs)</b>				
<b>Children's Full Service Partnership</b>		<b>9,644,725</b>	<b>11,554,575</b>	<b>8,837,985</b>
<b>Transitional Age Youth Full Service Partnership/Wraparound</b>		<b>6,189,493</b>	<b>8,184,468</b>	<b>11,893,059</b>
<b>Adult Full Service Partnership</b>		<b>24,719,489</b>	<b>33,207,934</b>	<b>26,139,577</b>
Adults		18,163,611	23,992,093	19,046,663
Assisted Outpatient Treatment Assessment & Linkage		4,104,713	4,715,841	4,290,614
Supportive Services for Clients in Permanent Housing		2,451,165	4,500,000	2,802,299
<b>Older Adult Full Service Partnership</b>		<b>2,498,715</b>	<b>4,519,899</b>	<b>3,784,105</b>
<b>Program for Assertive Community Treatment</b>		<b>7,794,318</b>	<b>10,699,650</b>	<b>10,000,186</b>
Children and Youth		601,807	1,200,000	733,787
Transitional Age Youth (TAY) and Adults		6,669,553	8,528,018	8,624,094
Older Adults		522,958	971,632	642,304
FSP Portion of Non-Admin Programs under Other Programs		-	-	-
<b>Total Intensive Outpatient (FSP Programs)</b>		<b>50,846,740</b>	<b>68,166,526</b>	<b>60,654,911</b>
<b>Access and Linkage to Treatment Section:</b>				
<b>Multi-Service Center for Homeless Mentally Ill Adults</b>		<b>348,530</b>	<b>3,102,489</b>	<b>503,847</b>
<b>CHS Jail to Community Re-Entry</b>		<b>1,599,760</b>	<b>-</b>	<b>-</b>
<b>Open Access</b>		<b>2,517,742</b>	<b>3,000,000</b>	<b>2,736,629</b>
<b>Suicide &amp; Crisis Prevention Section:</b>				
<b>Warmline</b>			<b>12,000,000</b>	<b>1,477,484</b>
<b>Mobile Crisis Assessment Team</b>		<b>7,290,174</b>	<b>10,585,858</b>	<b>11,728,588</b>
Children 0-17		2,847,667	3,614,032	3,227,037
Adult/Older Adults 18+		4,442,507	6,971,826	8,501,551
<b>Crisis Stabilization Units</b>		<b>6,761,537</b>	<b>14,000,000</b>	<b>16,708,466</b>
<b>In-Home Crisis Stabilization</b>		<b>1,968,692</b>	<b>3,435,480</b>	<b>3,110,152</b>
Children 0-17		1,299,666	1,935,480	1,928,680
Adult/Older Adults 18+		669,026	1,500,000	1,181,472
<b>Crisis Residential Services</b>		<b>6,198,027</b>	<b>11,280,845</b>	<b>10,490,330</b>
Children (0-17)		3,115,104	4,988,248	4,228,308
Transitional Age Youth (TAY)		763,929	1,541,368	1,307,112
Adults		2,318,994	4,751,229	4,954,910
<b>OUTPATIENT TREATMENT: Clinic Expansion:</b>				
<b>Children &amp; Youth Clinic Services</b>		<b>1,774,777</b>	<b>2,500,000</b>	<b>1,818,680</b>
<b>OC Children with Co-Occuring Mental Health Disorders</b>		<b>1,352,749</b>	<b>1,500,000</b>	<b>1,258,979</b>
<b>Services for the Short-Term Residential Therapeutic Program</b>		<b>5,409,612</b>	<b>7,000,000</b>	<b>5,606,161</b>
<b>Outpatient Recovery</b>		<b>5,719,387</b>	<b>8,162,173</b>	<b>6,071,226</b>
<b>Older Adult Services</b>		<b>1,717,669</b>	<b>2,168,135</b>	<b>2,026,545</b>
<b>Telehealth/Virtual Behavioral Health Care</b>		<b>-</b>	<b>2,000,000</b>	<b>-</b>
<b>Supportive Services Section:</b>				
<b>16. Mentoring for Children and Youth</b>		<b>4,985</b>	<b>-</b>	<b>-</b>
<b>17. Peer Mentor and Parent Partner Support</b>		<b>3,360,727</b>	<b>5,124,888</b>	<b>3,710,515</b>
<b>18. Wellness Centers</b>		<b>3,108,701</b>	<b>3,924,351</b>	<b>4,116,359</b>
<b>19. Supported Employment</b>		<b>1,238,265</b>	<b>1,371,262</b>	<b>1,193,441</b>
<b>20. Transportation</b>		<b>713,762</b>	<b>850,000</b>	<b>871,708</b>
<b>Supportive Housing/Homelessness Section:</b>				
<b>21. Housing and Year Round Emergency Shelter</b>		<b>330,690</b>	<b>1,367,180</b>	<b>849,500</b>
<b>22. Bridge Housing for the Homeless</b>		<b>1,648,511</b>	<b>2,000,000</b>	<b>1,964,309</b>
<i>Pass through to OCCR Housing Fund - SNHP Funds Returned from the State</i>		<i>1,069,461</i>		<i>5,752,338</i>
<b>23. MHSA/CSS Housing</b>		<b>282,375</b>	<b>42,000,000</b>	<b>40,000,000</b>
<i>OCCR Housing MOU</i>			<i>431,440</i>	<i>653,923</i>
<b>Total Non-FSP Programs</b>		<b>54,416,133</b>	<b>137,804,101</b>	<b>122,649,178</b>
<b>CSS Administration</b>		<b>18,061,678</b>	<b>19,469,693</b>	<b>25,807,591</b>
<b>Total Program and Administrative Costs</b>	(4)	<b>123,324,551</b>	<b>225,440,320</b>	<b>209,111,681</b>
<b>Projected Carryover of Available Funds</b>		<b>100,678,024</b>	<b>36,474,603</b>	<b>792,229</b>
<b>ADJUSTED Projected Carryover of Available Funds</b>			<b>36,474,603</b>	<b>792,229</b>
<b>Estimated New Revenue for FY 2023-24</b>			<b>236,902,251</b>	<b>255,504,251</b>
<b>Projected Available Funds for FY 2023-24</b>	(5)		<b>273,376,854</b>	<b>256,296,480</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2022-23 as of 7/21/23**  
**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 2022/23	
	Actuals	Current Budget	Actuals 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>
Adjust for prior period transactions completed in prior fiscal year	(1) (8,077,090)	(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>
Revenue for MHSA Allocation	48,257,413	49,569,100	31,665,485
Interest Revenue	256,822	214,382	1,049,651
<b>Total Funding Available</b>	<b>82,091,999</b>	<b>84,964,453</b>	<b>67,896,107</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	943,627
Parent Education Services	1,329,020	1,494,303	1,397,323
Children's Support & Parenting	360,661	-	-
School-Based Behavioral Health Intervention & Support	1,898,354	1,953,024	1,954,096
Violence Prevention Education	1,294,078	1,352,651	1,237,225
Gang Prevention Services	402,169	403,100	398,640
Family Support Services	279,996	304,996	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	694,747
Outreach for Increasing Recognition of Early Signs of Mental Illness	11,522,595	16,832,773	11,664,697
Behavioral Health Training Services	1,131,399	2,200,000	1,312,661
School-Based Stress Management Services	-	-	236,116
Early Childhood Mental Health Providers Training	850,134	1,000,000	952,715
Mental Health & Well-Being Promotion for Diverse Communities	3,389,317	3,385,711	2,961,763
Services for TAY & Young Adults	535,773	609,938	631,475
K-12 School-Based Mental Health Services Expansion	2,026,400	6,277,923	1,254,798
Statewide Projects	3,589,572	3,359,201	4,315,169
<b>Crisis Prevention and Support</b>			
Warmline	1,506,303	-	-
Suicide Prevention Services	1,831,291	3,200,000	4,126,926
Office of Suicide Prevention		1,500,000	-
<b>Supportive Services</b>			
Transportation Assistance	2,494	200,000	3,721
<b>Access and Linkage to Treatment</b>			
OCLinks	2,481,343	5,380,000	3,263,807
BHS Outreach and Engagement	3,618,293	8,999,668	5,791,396
Integrated Justice Involved Services		7,200,000	3,048,009
<b>School-Based Mental Health Services</b>			
School-Based Mental Health Services	1,068,213	2,525,236	722,107
Clinical High Risk for Psychosis		3,000,000	-
First Onset of Psychiatric Illness	911,782	1,450,000	960,641
OC Parent Wellness Program	3,023,863	3,738,072	2,304,851
Community Counseling and Supportive Services	2,268,252	2,536,136	2,407,037
Early Intervention Services for Older Adults	2,468,211	3,000,000	3,032,393
OC4VETS	2,414,259	2,520,000	2,456,842
<b>Total Prevention and Early Intervention Programs</b>	<b>39,861,747</b>	<b>70,470,959</b>	<b>46,713,081</b>
<b>PEI Administration</b>	<b>7,049,277</b>	<b>6,061,279</b>	<b>10,135,774</b>
<b>Total Program and Administrative Costs</b>	<b>(4) 46,911,024</b>	<b>76,532,238</b>	<b>56,848,855</b>
<b>Projected Carryover of Available Funds</b>	<b>35,180,975</b>	<b>8,432,215</b>	<b>11,047,252</b>
<b>Estimated New Revenue for FY 2023-24</b>	<b>(5)</b>	<b>59,328,930</b>	<b>64,004,430</b>
<b>Projected Available Funds for FY 2023-24</b>		<b>67,761,145</b>	<b>75,051,682</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2022-23 as of 7/21/23**  
**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
<b>Carryover of Funds from Prior Fiscal Year</b>		<b>28,930,765</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)
<b>Beginning Balance for Fiscal Year</b>		<b>27,157,275</b>	<b>29,184,984</b>	<b>29,184,984</b>
Revenue for MHSA Allocation		12,699,319	13,044,500	8,333,022
Interest Revenue		163,818	56,416	841,690
<b>Total Funding Available</b>		<b>40,020,412</b>	<b>42,285,900</b>	<b>38,359,697</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>				
Continuum of Care for Veterans and Military Children and Families		696,402	94,339	15,614
Help @ Hand - Mental Health Technology Suite		669,479	4,709,767	3,902,286
Statewide Early Psychosis Learning Health Care Collaborative Network		3,347,124	310,000	743,685
Behavioral Health System Transformation		4,799,512	1,920,000	1,247,627
Psychiatric Advance Directives (PAD) w/ ASR to BOS on 3/8/21		3,880	3,186,275	4,096,755
Young Adult Court (YAC)			-	791,403
<b>Total Innovation Programs</b>		<b>9,516,397</b>	<b>10,220,381</b>	<b>10,797,370</b>
INN Administration		1,319,031	1,480,837	2,011,601
<b>Total Program and Administrative Costs</b>	(4)	<b>10,835,428</b>	<b>11,701,218</b>	<b>12,808,971</b>
<b>Projected Carryover of Available Funds</b>		<b>29,184,984</b>	<b>30,584,682</b>	<b>25,550,726</b>
<b>Estimated New Revenue for FY 2023-24</b>	(5)		<b>15,825,656</b>	<b>17,098,156</b>
<b>Projected Available Funds for FY 2023-24</b>			<b>46,410,339</b>	<b>42,648,882</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2022-23 as of 7/21/23**  
**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
<b>Carryover of Funds from Prior Fiscal Year</b>			-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	4,618,436	6,262,162	4,526,421
<b>Total Funding Available</b>			<b>6,262,162</b>	<b>4,526,421</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>				
Workforce Staffing Support		1,576,764	1,814,758	1,209,695
Training and Technical Assistance		1,261,690	1,465,794	1,473,114
Mental Health Career Pathways		961,865	1,066,663	1,066,446
Residencies and Internships		360	700,000	22,730
Financial Incentive Programs		284,627	718,468	251,996
<b>Subtotal of All Wet Programs</b>		<b>4,085,306</b>	<b>5,765,683</b>	<b>4,023,981</b>
WET Administration		533,130	496,479	502,440
<b>Total Program and Administrative Costs</b>		<b>(4) 4,618,436</b>	<b>6,262,162</b>	<b>4,526,421</b>
<b>Projected Carryover of Available Funds</b>			-	-

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2022-23 as of 7/21/23**  
**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 22/23	
		Actuals	Current Budget	Actuals 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
<b>Beginning Balance for Fiscal Year</b>			<b>23,556,531</b>	<b>23,556,531</b>
Interest and Miscellaneous Revenue		2,952		1,298,892
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	29,084,528	31,634,868	21,291,953
<b>Total Funding Available</b>		<b>29,087,480</b>	<b>55,191,399</b>	<b>46,147,376</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	21,504
<b>Technological Needs Projects</b>				
Electronic Health Record (EHR)		5,321,899	25,028,892	11,933,402
<b>Subtotal of All CFTN Programs</b>		<b>5,343,403</b>	<b>45,053,892</b>	<b>11,954,906</b>
Program Related County Costs		187,545	200,000	239,051
<b>Total Program and Administrative Costs</b>	(4)	<b>5,530,948</b>	<b>45,253,892</b>	<b>12,193,957</b>
<b>Projected Carryover of Available Funds</b>		<b>23,556,532</b>	<b>9,937,507</b>	<b>33,953,419</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.