

County of Orange
Summary of Mental Health Services Act Funds
FY 2024-25 Projections

MENTAL HEALTH SERVICES ACT (MHSA) FUNDS			
	Budget	Projections	Variance
Unspent MHSA Funds as of June 30, 2024 (Actual)	114,479,098	114,479,098	-
FY 2023-24 Year-End/Period 13 Expenses	(16,585,374)	(16,585,374)	-
Projected Revenue for FY 2024-25	219,512,562	313,200,000	93,687,438
Total Funds Available for FY 2024-25	317,406,286	411,093,724	93,687,438
Projected Costs in FY 2024-25	(358,618,030)	(267,460,085)	91,157,945
Projected Ending Balance at June 30, 2025 (SEE BELOW)	(41,211,744)	143,633,639	184,845,383
Projected Revenue for FY 2025-26	193,549,015	222,950,000	29,400,985
Estimated Costs in FY 2025-26	(373,068,833)	(298,428,462)	74,640,371
Projected Ending Balance at June 30, 2026 (SEE BELOW)	(220,731,562)	68,155,177	288,886,739
Detail of Projected Ending Balance at June 30, 2025			
Community Services and Supports (CSS)		94,419,653	
Prevention and Early Intervention (PEI)		7,405,048	
Innovation (INN)		41,428,177	
Capital Facilities and Technological Needs		380,761	
Total Projected Ending Balance at June 30, 2025		143,633,639	
Detail of Projected Ending Balance at June 30, 2026			
Community Services and Supports (CSS)		19,835,057	
Prevention and Early Intervention (PEI)		-	
Innovation (INN)		48,320,120	
Capital Facilities and Technological Needs		-	
Total Projected Ending Balance at June 30, 2026		68,155,177	

County of Orange
Summary of Mental Health Services Act Funding, Fund 13Y
Fiscal Year 2024-25 as of 2/13/25

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 2024-25	CSS	PEI	INN	Transfers from CSS		Total	Prudent Reserve (3)
				WET	CFTN		
Carryover Funds from FY 2023-24 <i>(cash balance plus interest earned as of 6/30/24)</i>	41,554,461	10,732,758	35,532,338	-	26,659,541	114,479,098	33,258,769
FY 2023-24 Year-End/Period 13 Expenses	(213,423)	(5,922,595)	(945,657)	-	(9,503,699)	(16,585,374)	
RESTATED Carryover Funds for FY 2024-25	41,341,038	4,810,163	34,586,681	-	17,155,842	97,893,724	33,258,769
Projected MHSa Revenue for FY 2024-25	231,632,800	57,908,200	15,239,000	-	-	304,780,000	
Transfers from Community Services and Supports to Other MHSa Subaccounts to Cover Approved Project Expenses	(20,009,380)	-	-	6,404,658	13,604,722	-	
Projected Interest Revenue for FY 2024-25	5,200,000	1,100,000	1,600,000	-	520,000	8,420,000	
Total Funding Available for FY 2024-25	258,164,458	63,818,363	51,425,681	6,404,658	31,280,564	411,093,724	33,258,769
Projected Expenditures	(147,344,805)	(49,622,365)	(8,516,667)	(5,826,702)	(30,853,724)	(242,164,263)	
Projected Admin Expenditures	(16,400,000)	(6,790,950)	(1,480,837)	(577,956)	(46,079)	(25,295,822)	
Total Program and Administrative Costs	(163,744,805)	(56,413,315)	(9,997,504)	(6,404,658)	(30,899,803)	(267,460,085)	-
Projected Carryover of Funds for FY 2025-26	94,419,653	7,405,048	41,428,177	-	380,761	143,633,639	33,258,769
Estimated MHSa Revenue for FY 2025-26	169,442,000	42,360,500	11,147,500	-	-	222,950,000	
Anticipated Costs for FY 2025-26	(212,528,828)	(49,765,548)	(4,255,557)	(8,787,501)	(23,091,028)	(298,428,462)	
Anticipated Transfers for FY 2025-26	(31,497,768)			8,787,501	22,710,267	-	
Projected Ending Balance for FY 2025-26	19,835,057	-	48,320,120	-	-	68,155,177	33,258,769

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2024-25 as of 2/13/25
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 2023/24	FY 2024/25		
		Actuals	Budget	Actuals	Projections
Carryover of Funds from Prior Fiscal Year		13,847,576	41,554,461	41,554,461	41,554,461
Adjust for prior period transactions completed in prior fiscal year	(1)	(13,055,348)	(213,423)	(213,423)	(213,423)
Beginning Balance for Fiscal Year		792,228	41,341,038	41,341,038	41,341,038
Revenue for MHSA Allocation		243,580,572	164,616,000	161,287,278	231,632,800
Interest Revenue		4,800,352	1,945,243	3,582,524	5,200,000
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(5,321,910)	(21,978,112)		(20,009,380)
Total Funding Available		243,851,242	185,924,169	206,210,841	258,164,458
Board of Supervisors Approved Projects per MHSA Plan					
Full Service Partnership (FSP Programs)					
1. Children's Full Service Partnership		11,800,630	10,000,000	3,132,313	7,093,601
2. Transitional Age Youth Full Service Partnership/Wraparound		17,106,516	12,500,000	3,926,897	9,844,150
3. Adult Full Service Partnership		42,937,945	32,715,841	10,377,810	33,086,964
Adults		28,224,094	20,000,000	5,474,521	19,412,277
Assisted Outpatient Treatment Assessment & Linkage		4,240,389	4,715,841	1,422,371	3,768,118
Care Court		1,594,242	2,000,000	1,611,795	2,933,397
Supportive Services for Clients in Permanent Housing		8,879,220	6,000,000	1,869,123	6,973,172
4. Older Adult Full Service Partnership		3,500,471	4,000,000	1,220,358	3,949,163
5. Program for Assertive Community Treatment		11,316,599	11,438,018	5,345,536	11,263,832
Children and Youth		1,152,689	1,000,000	613,807	1,227,614
Transitional Age Youth (TAY) and Adults		9,161,372	9,528,018	4,194,569	9,036,881
Older Adults		1,002,538	910,000	537,160	999,337
Total Intensive Outpatient (FSP Programs)		86,662,161	70,653,859	24,002,914	65,237,710
Access and Linkage to Treatment Section:					
1. Multi-Service Center for Homeless Mentally Ill Adults		522,877	300,000	142,574	236,958
2. Open Access		3,442,325	3,000,000	1,283,026	2,902,197
Crisis and Crisis Prevention Section:					
3. Warmline		7,625,685	8,000,000	4,354,290	10,128,368
4. Mobile Crisis Assessment Team		11,471,630	10,300,000	8,540,944	15,101,505
Children 0-17		5,427,020	3,800,000	3,252,614	6,505,229
Adult/Older Adults 18+		6,044,610	6,500,000	5,288,330	8,596,276
5. Crisis Stabilization Units		10,623,353	10,500,000	(1,107,601)	1,577,201
6. In-Home Crisis Stabilization		4,085,603	3,636,900	1,543,800	3,475,510
Children 0-17		2,278,258	2,086,900	927,127	1,854,254
Adult/Older Adults 18+		1,807,345	1,550,000	616,673	1,621,256
7. Crisis Residential Services		10,809,624	9,700,000	1,399,150	7,223,711
Children (0-17)		4,800,559	3,700,000	2,038,696	4,077,392
Transitional Age Youth (TAY)		1,322,939	1,400,000	585,797	1,171,595
Adults		4,686,126	4,600,000	(1,225,343)	1,974,724
OUTPATIENT TREATMENT: Clinic Expansion					
8. Children & Youth Clinic Services		13,474,881	13,000,000	4,661,865	9,323,730
OC Children with Co-Occurring Mental Health Disorders		(8,398)	-	(8,156)	(8,156)
9. Outpatient Recovery		6,442,697	6,400,000	1,730,092	6,032,921
Correctional Health Services - Jail to Community Re-Entry		-	-	805,470	1,766,070
10. Older Adult Services		2,299,542	2,600,000	1,209,974	2,523,381
11. Services for the Short-Term Residential Therapeutic Program		6,046,308	6,000,000	2,892,434	5,784,868
Supportive Services Section:					
12. Peer Mentor and Parent Partner Support		3,710,847	4,000,000	1,713,294	4,461,971
13. Wellness Centers		4,309,639	4,300,000	1,677,576	4,778,740
14. Supported Employment		1,414,427	1,520,538	615,432	1,454,703
15. Transportation		877,760	1,070,000	266,625	590,874
Supportive Housing/Homelessness Section:					
16. Housing and Year Round Emergency Shelter		641,200	1,550,000	250,087	1,617,768
17. Bridge Housing for the Homeless		2,051,038	1,500,000	774,853	2,292,759
18. MHSA/CSS Housing		511,223	842,016	265,707	842,016
OCCR Housing MOU		-	20,000,000	-	-
Total Non-FSP Programs		90,352,261	108,219,454	33,011,436	82,107,095
CSS Administration		25,495,783	20,000,000	4,351,390	16,400,000
Total Program and Administrative Costs	(4)	202,510,205	198,873,313	61,365,740	163,744,805
Projected Carryover of Available Funds		41,341,037	(12,949,144)	144,845,101	94,419,653
Estimated New Revenue for FY 2025-26	(5)		146,566,000		169,442,000
Projected Available Funds for FY 2025-26			133,616,856		263,861,653

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2024-25 as of 2/13/25
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 2023-24		FY 2024-25	
	Actuals	Budget	Actuals	Projections
Carryover of Funds from Prior Fiscal Year	23,628,180	10,732,758	10,732,758	10,732,758
Adjust for prior period transactions completed in prior fiscal year	(1) (12,580,929)	(5,922,595)	(5,922,595)	(5,922,595)
Beginning Balance for Fiscal Year	11,047,251	4,810,163	4,810,163	4,810,163
Revenue for MHSA Allocation	60,895,143	41,154,000	40,321,820	57,908,200
Interest Revenue	1,289,811	441,468	592,400	1,100,000
Total Funding Available	73,232,205	46,405,631	45,724,383	63,818,363
Prevention: Mental Health & Well-Being Promotion				
Prevention Services and Supports for Families	3,909,921	4,400,000	1,522,216	3,710,982
Prevention Services and Support for Youth	3,229,789	4,892,086	1,497,440	3,718,943
Infant and Early Childhood Continuum	-	1,000,000	-	50,000
Mental Health Awareness and Stigma Reduction Campaigns & Education				
Mental Health Community Education Events for Reducing Stigma and Discrimination	919,883	930,000	(32,874)	(32,874)
Outreach for Increasing Recognition of Early Signs of Mental Illness	16,934,399	16,122,232	6,509,824	14,730,061
Crisis Prevention and Support				
Suicide Prevention Services	4,500,283	4,200,000	1,615,822	3,865,627
Supportive Services				
Transportation Assistance	7,410	-	2,694	19,860
Access and Linkage to Treatment				
OCLinks	5,656,276	5,000,000	2,984,886	4,981,816
BHS Outreach and Engagement	7,191,068	7,150,000	4,046,906	4,059,339
Integrated Justice Involved Services	7,200,016	7,007,402	1,990,821	4,948,481
Outpatient Treatment - Early Intervention				
School-Based Mental Health Services	802,007	600,000	(205)	-
Clinical High Risk for Psychosis	(197,754)	1,000,000	454,159	1,192,997
First Onset of Psychiatric Illness	885,814	1,250,000	446,657	1,084,469
OC Parent Wellness Program	1,358,182	1,900,000	371,173	665,840
Community Counseling and Supportive Services	1,993,488	2,036,136	873,776	1,599,587
Early Intervention Services for Older Adults	3,076,508	3,000,000	993,627	2,487,852
OC4VETS	2,869,790	2,600,000	1,183,837	2,539,385
Total Prevention and Early Intervention Programs	60,337,080	63,087,856	24,460,759	49,622,365
PEI Administration	8,084,961	9,000,000	3,015,049	6,790,950
Total Program and Administrative Costs	(4) 68,422,041	72,087,856	27,475,808	56,413,315
Projected Carryover of Available Funds	4,810,164	(25,682,225)	18,248,575	7,405,048
Estimated New Revenue for FY 2025-26	(5)	37,194,887		42,360,500
Projected Available Funds for FY 2025-26		11,512,662		49,765,548

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2024-25 as of 2/13/25
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 2023/24	FY 2024/25		
		Actuals	Budget	Actuals	Projected
Carryover of Funds from Prior Fiscal Year		27,846,983	35,532,338	35,532,338	35,532,338
Adjust for prior period transactions completed in prior fiscal year	(1)	(2,296,257)	(945,657)	(945,657)	(945,657)
Beginning Balance for Fiscal Year		25,550,726	34,586,681	34,586,681	34,586,681
Revenue for MHSA Allocation		16,025,038	10,830,000	10,611,005	15,239,000
Interest Revenue		1,537,262	386,612	1,030,004	1,600,000
Total Funding Available		43,113,026	45,803,293	46,227,690	51,425,681
Board of Supervisors Approved Projects per MHSA Plan					
Prevention					
Statewide Early Psychosis Learning Health Care Collaborative Network		129,475	10,000	-	-
Behavioral Health System Transformation		1,707,099	-	240,097	240,000
Psychiatric Advance Directives (PAD)		3,819,641	3,135,606	768,008	3,409,540
Young Adult Court (YAC)		1,571,196	2,567,225	530,825	2,422,127
Community Planning		-	1,190,000	4,688	390,000
Progressive Improvements of Valued Treatment (PIVOT): Comprehensive System Redesign Project		-	35,000,000		2,000,000
Psychiatric Advance Directives (PAD) Part II		-	5,000,000		55,000
Previous Innovation Projects:					
Continuum of Care for Veterans and Military Children and Families		-	-	-	-
Help @ Hand - Mental Health Technology Suite		-	-	-	-
Total Innovation Programs		7,227,411	46,902,831	1,543,618	8,516,667
INN Administration		1,298,932	1,480,837	493,087	1,480,837
Total Program and Administrative Costs	(4)	8,526,343	48,383,668	2,036,705	9,997,504
Projected Carryover of Available Funds		34,586,683	(2,580,375)	44,190,986	41,428,177
Estimated New Revenue for FY 2025-26	(5)		9,788,128		11,147,500
Projected Available Funds for FY 2025-26			7,207,753		52,575,677

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2024-25 as of 2/13/25
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 2023/24	FY 2024/25		
		Actuals	Budget	Actuals	Projections
Carryover of Funds from Prior Fiscal Year			-	-	-
Interest & Miscellaneous Revenue			-	-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	5,321,910	7,871,705	2,388,897	6,404,658
Total Funding Available		5,321,910	7,871,705	2,388,897	6,404,658
Board of Supervisors Approved Projects per MHSA Plan					
Workforce Staffing Support		1,354,604	1,694,758	606,722	1,212,734
Training and Technical Assistance		1,633,636	2,973,329	707,252	2,321,802
Mental Health Career Pathways		1,370,402	1,700,000	565,297	1,712,166
Residencies and Internships		91,637	500,000	61,226	200,000
Financial Incentive Programs		347,249	418,468	180,000	380,000
Subtotal of All Wet Programs		4,797,528	7,286,555	2,120,497	5,826,702
WET Administration		524,382	585,150	268,400	577,956
Total Program and Administrative Costs	(4)	5,321,910	7,871,705	2,388,897	6,404,658
Projected Carryover of Available Funds			-	-	-

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2024-25 as of 2/13/25
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 2023/24	FY 2024/25		
		Actuals	Budget	Actuals	Projections
Carryover of Funds from Prior Fiscal Year		47,173,354	26,659,541	26,659,541	26,659,541
Adjust for prior period transactions completed in prior fiscal year	(1)	(13,219,935)	(9,503,699)	(9,503,699)	(9,503,699)
Beginning Balance for Fiscal Year		33,953,419	17,155,842	17,155,842	17,155,842
Interest and Miscellaneous Revenue		1,389,869	139,239	280,246	520,000
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	-	14,106,407	-	13,604,722
Total Funding Available		35,343,288	31,401,488	17,436,088	31,280,564
Board of Supervisors Approved Projects per MHSA Plan					
CFTN Projects - Capital Facilities Projects					
Wellness Campus		8,727,455	10,000,000	4,588,916	11,272,545
Behavioral Health Training Facility		21,504	25,000	8,960	21,504
Technological Needs Projects					
Electronic Health Record (EHR)		9,262,707	21,108,448	9,288,923	19,559,675
Subtotal of All CFTN Programs		18,011,666	31,133,448	13,886,799	30,853,724
Program Related County Costs		175,779	268,040	20,719	46,079
Total Program and Administrative Costs	(4)	18,187,445	31,401,488	13,907,518	30,899,803
Projected Carryover of Available Funds		17,155,843	-	3,528,570	380,761

Mental Health Services Act (MHSA/Prop 63)

Allocation Summary for Fiscal Year 2024-25

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 2024-26 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.