

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

MENTAL HEALTH SERVICES ACT (MHSA) FUNDS			
	Budget	Actuals	Variance
Unspent MHSA Funds as of June 30, 2024 (Actual)	114,479,098	114,479,098	-
FY 2023-24 Year-End/Period 13 Transactions	(16,585,374)	(16,585,374)	-
Actual Revenue for FY 2024-25	219,510,771	326,454,774	106,944,003
Total Funding Available for FY 2024-25	317,404,495	424,348,498	106,944,003
Actual Costs in FY 2024-25	(358,618,030)	(228,914,563)	129,703,467
Ending Balance at June 30, 2025 (SEE BELOW)	(41,213,535)	195,433,935	236,647,470
Projected Revenue for FY 2025-26	231,820,000	224,170,000	(7,650,000)
Projected Costs in FY 2025-26	(267,171,546)	(267,171,546)	-
Projected Ending Balance at June 30, 2026 (SEE BELOW)	(76,565,081)	152,432,389	228,997,470
Detail of Ending Balance at June 30, 2025			
Community Services and Supports (CSS)		136,461,729	
Prevention and Early Intervention (PEI)		2,911,914	
Innovation (INN)		46,060,292	
Capital Facilities and Technological Needs		10,000,000	
Total Ending Balance at June 30, 2025		195,433,935	
Detail of Projected Ending Balance at June 30, 2026			
Community Services and Supports (CSS)		91,382,968	
Prevention and Early Intervention (PEI)		14,756,257	
Innovation (INN)		36,293,164	
Capital Facilities and Technological Needs		10,000,000	
Total Projected Ending Balance at June 30, 2026		152,432,389	

County of Orange
Summary of Mental Health Services Act Funding, Fund 13Y
Fiscal Year 2024-25 as of 9/24/25

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		
Ending Balance 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 Transactions	(213,423)	(5,922,595)	(945,657)	-	(9,503,699)	(16,585,374)	
Restated Ending Balance for FY 2023-24	41,341,038	4,810,163	34,586,681	-	17,155,842	97,893,724	33,258,769
Actual MHSA Revenue for FY 2024-25	240,737,387	60,184,347	15,837,986	-	-	316,759,720	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(26,779,249)	-	-	6,043,894	20,735,355	-	
Actual Interest Revenue for FY 2024-25	6,696,961	888,052	1,828,364	(1,791)	283,468	9,695,054	
Total Funding Available for FY 2024-25	261,996,137	65,882,562	52,253,031	6,042,103	38,174,665	424,348,498	33,258,769
Actual Expenditures	(115,325,174)	(55,664,931)	(4,932,487)	(5,365,145)	(28,114,655)	(209,402,392)	
Actual Admin Expenditures	(10,209,234)	(7,305,717)	(1,260,252)	(676,958)	(60,010)	(19,512,171)	
Total Program and Administrative Costs	(125,534,408)	(62,970,648)	(6,192,739)	(6,042,103)	(28,174,665)	(228,914,563)	-
Ending Balance for FY 2024-25	136,461,729	2,911,914	46,060,292	-	10,000,000	195,433,935	33,258,769
Estimated MHSA Revenue for FY 2025-26	170,369,200	42,592,300	11,208,500	-	-	224,170,000	
Anticipated Costs for FY 2025-26	(185,661,366)	(30,747,957)	(20,975,628)	(8,371,705)	(21,414,890)	(267,171,546)	
Anticipated Transfers for FY 2025-26	(29,786,595)			8,371,705	21,414,890	-	
Projected Ending Balance for FY 2025-26	91,382,968	14,756,257	36,293,164	-	10,000,000	152,432,389	33,258,769

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2024-25 as of 9/24/25
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 FY 2024/25
Carryover of Funds from Prior Fiscal Year		13,847,576	41,554,461	41,554,461
Adjust for prior period transactions completed in prior fiscal year	(1)	(13,055,348)	(213,423)	(213,423)
Beginning Balance for Fiscal Year		792,228	41,341,038	41,341,038
Revenue for MHSA Allocation		243,580,572	164,616,000	240,737,387
Interest Revenue		4,800,352	1,945,243	6,696,961
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(5,321,910)	(21,978,112)	(26,779,249)
Total Funding Available		243,851,242	185,924,169	261,996,137
Board of Supervisors Approved Projects per MHSA Plan				
Full Service Partnership (FSP Programs)				
Children's Full Service Partnership		11,800,630	10,000,000	7,638,847
Transitional Age Youth Full Service Partnership/Wraparound		17,106,516	12,500,000	10,609,479
Adult Full Service Partnership		42,937,945	32,715,841	14,483,713
Adults		28,224,094	20,000,000	6,823,573
Assisted Outpatient Treatment Assessment & Linkage		4,240,389	4,715,841	1,410,821
Care Court		1,594,242	2,000,000	2,980,844
Supportive Services for Clients in Permanent Housing		8,879,220	6,000,000	3,268,475
Older Adult Full Service Partnership		3,500,471	4,000,000	3,453,403
Program for Assertive Community Treatment		11,316,599	11,438,018	9,345,034
Children and Youth		1,152,689	1,000,000	1,110,358
Transitional Age Youth (TAY) and Adults		9,161,372	9,528,018	7,494,755
Older Adults		1,002,538	910,000	739,921
Total Intensive Outpatient (FSP Programs)		86,662,161	70,653,859	45,530,476
Access and Linkage to Treatment Section:				
Multi-Service Center for Homeless Mentally Ill Adults		522,877	300,000	260,564
Open Access		3,442,325	3,000,000	2,222,571
Crisis and Crisis Prevention Section:				
Warmline		7,625,685	8,000,000	10,146,986
Mobile Crisis Assessment Team		11,471,630	10,300,000	10,922,292
Children 0-17		5,427,020	3,800,000	6,368,654
Adult/Older Adults 18+		6,044,610	6,500,000	4,553,638
Crisis Stabilization Units		10,623,353	10,500,000	4,365,613
In-Home Crisis Stabilization		4,085,603	3,636,900	2,642,741
Children 0-17		2,278,258	2,086,900	1,271,887
Adult/Older Adults 18+		1,807,345	1,550,000	1,370,854
Crisis Residential Services		10,809,624	9,700,000	2,305,743
Children (0-17)		4,800,559	3,700,000	4,721,991
Transitional Age Youth (TAY)		1,322,939	1,400,000	799,612
Adults		4,686,126	4,600,000	(3,215,860)
OUTPATIENT TREATMENT: Clinic Expansion				
Children & Youth Clinic Services		13,474,881	13,000,000	10,118,328
OC Children with Co-Occurring Mental Health Disorders		(8,398)	-	(7,650)
Outpatient Recovery		6,442,697	6,400,000	3,974,462
Correctional Health Services - Jail to Community Re-Entry		-	-	1,909,422
Older Adult Services		2,299,542	2,600,000	1,756,460
Services for the Short-Term Residential Therapeutic Program		6,046,308	6,000,000	3,677,111
Supportive Services Section:				
Peer Mentor and Parent Partner Support		3,710,847	4,000,000	4,470,620
Wellness Centers		4,309,639	4,300,000	4,476,995
Supported Employment		1,414,427	1,520,538	1,388,212
Transportation		877,760	1,070,000	591,350
Supportive Housing/Homelessness Section:				
Housing and Year Round Emergency Shelter		641,200	1,550,000	1,544,017
Bridge Housing for the Homeless		2,051,038	1,500,000	2,237,217
MHSA/CSS Housing		511,223	842,016	791,644
OCCR Housing MOU		-	20,000,000	
Total Non-FSP Programs		90,352,261	108,219,454	69,794,698
CSS Administration		25,495,783	20,000,000	10,209,234
Total Program and Administrative Costs	(4)	202,510,205	198,873,313	125,534,408
Carryover of Available Funds		41,341,037	(12,949,144)	136,461,729
Estimated New Revenue for FY 2025-26	(5)		176,183,200	170,369,200
Projected Available Funds for FY 2025-26			163,234,056	306,830,929

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2024-25 as of 9/24/25
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 FY 2024/25
Carryover of Funds from Prior Fiscal Year		23,628,180	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)
Beginning Balance for Fiscal Year		11,047,251	4,810,163	4,810,163
Revenue for MHSA Allocation		60,895,143	41,154,000	60,184,347
Interest Revenue		1,289,811	441,468	888,052
Total Funding Available		73,232,205	46,405,631	65,882,562
Prevention: Mental Health & Well-Being Promotion				
Prevention Services and Supports for Families		3,909,921	4,400,000	4,326,119
Prevention Services and Support for Youth		3,229,789	4,892,086	3,766,107
Infant and Early Childhood Continuum		-	1,000,000	-
Mental Health Awareness and Stigma Reduction Campaigns & Education				
Mental Health Community Education Events for Reducing Stigma and Discrimination		919,883	930,000	(6,569)
Outreach for Increasing Recognition of Early Signs of Mental Illness		16,934,399	16,122,232	13,896,483
Crisis Prevention and Support				
Suicide Prevention Services		4,500,283	4,200,000	4,558,886
Supportive Services				
Transportation Assistance		7,410	-	11,862
Access and Linkage to Treatment				
OCLinks		5,656,276	5,000,000	7,075,778
BHS Outreach and Engagement		7,191,068	7,150,000	8,383,482
Integrated Justice Involved Services		7,200,016	7,007,402	4,030,284
Outpatient Treatment - Early Intervention				
School-Based Mental Health Services		802,007	600,000	(12)
Clinical High Risk for Psychosis		(197,754)	1,000,000	1,178,367
First Onset of Psychiatric Illness		885,814	1,250,000	796,851
OC Parent Wellness Program		1,358,182	1,900,000	646,138
Community Counseling and Supportive Services		1,993,488	2,036,136	1,600,333
Early Intervention Services for Older Adults		3,076,508	3,000,000	2,429,512
OC4VETS		2,869,790	2,600,000	2,971,310
Total Prevention and Early Intervention Programs		60,337,080	63,087,856	55,664,931
PEI Administration		8,084,961	9,000,000	7,305,717
Total Program and Administrative Costs	(4)	68,422,041	72,087,856	62,970,648
Carryover of Available Funds		4,810,164	(25,682,225)	2,911,914
Estimated New Revenue for FY 2025-26	(5)		44,045,800	42,592,300
Projected Available Funds for FY 2025-26			18,363,575	45,504,214

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2024-25 as of 9/24/25
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 FY 2024/25
Carryover of Funds from Prior Fiscal Year		27,846,983	35,532,338	35,532,338
Adjust for prior period transactions completed in prior fiscal year	(1)	(2,296,257)	(945,657)	(945,657)
Beginning Balance for Fiscal Year		25,550,726	34,586,681	34,586,681
Revenue for MHSA Allocation		16,025,038	10,830,000	15,837,986
Interest Revenue		1,537,262	386,612	1,828,364
Total Funding Available		43,113,026	45,803,293	52,253,031
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	-	40,097
Psychiatric Advance Directives (PAD)		3,819,641	3,135,606	3,170,896
Young Adult Court (YAC)		1,571,196	2,567,225	1,637,391
Community Planning		-	1,190,000	9,751
Progressive Improvements of Valued Treatment (PIVOT): Comprehensive System Redesign Project		-	35,000,000	74,352
Psychiatric Advance Directives (PAD) Part II		-	5,000,000	-
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	4,932,487
INN Administration		1,298,932	1,480,837	1,260,252
Total Program and Administrative Costs	(4)	8,526,343	48,383,668	6,192,739
Carryover of Available Funds		34,586,683	(2,580,375)	46,060,292
Estimated New Revenue for FY 2025-26	(5)		11,591,000	11,208,500
Projected Available Funds for FY 2025-26			9,010,625	57,268,792

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2024-25 as of 9/24/25
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 FY 2024/25
Carryover of Funds from Prior Fiscal Year			-	-
Interest & Miscellaneous Revenue			(1,791)	(1,791)
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	5,321,910	7,871,705	6,043,894
Total Funding Available		5,321,910	7,869,914	6,042,103
Board of Supervisors Approved Projects per MHSA Plan				
Workforce Staffing Support		1,354,604	1,694,758	1,400,387
Training and Technical Assistance		1,633,636	2,973,329	1,944,368
Mental Health Career Pathways		1,370,402	1,700,000	1,579,279
Residencies and Internships		91,637	500,000	125,743
Financial Incentive Programs		347,249	418,468	315,369
Subtotal of All Wet Programs		4,797,528	7,286,555	5,365,145
WET Administration		524,382	585,150	676,958
Total Program and Administrative Costs	(4)	5,321,910	7,871,705	6,042,103
Carryover of Available Funds			-	-

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2024-25 as of 9/24/25
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 FY 2024/25
Carryover of Funds from Prior Fiscal Year		47,173,354	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)
Beginning Balance for Fiscal Year		33,953,419	17,155,842	17,155,842
Interest and Miscellaneous Revenue		1,389,869	139,239	283,468
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	-	14,106,407	20,735,355
Total Funding Available		35,343,288	31,401,488	38,174,665
Board of Supervisors Approved Projects per MHSA Plan				
CFTN Projects - Capital Facilities Projects				
Wellness Campus		8,727,455	10,000,000	11,272,545
Behavioral Health Training Facility		21,504	25,000	21,504
Technological Needs Projects				
Electronic Health Record (EHR)		9,262,707	21,108,448	16,820,607
Subtotal of All CFTN Programs		18,011,666	31,133,448	28,114,655
CFTN Administration		175,779	268,040	60,010
Total Program and Administrative Costs	(4)	18,187,445	31,401,488	28,174,665
Carryover of Available Funds		17,155,843	-	10,000,000

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 County Budget and Finance 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.