

County of Orange
Summary of Mental Health Services Act Funds
Projected FY 2023-24

MENTAL HEALTH SERVICES ACT (MHSA) FUNDS			
	Budget	Projections	Variance
Unspent MHSA Funds as of June 30, 2023 (Actual)	112,496,093	112,496,093	-
Revenue for FY 2023-24	312,378,425	336,928,425	24,550,000
FY 2022-23 Year-End/Period 13 Expenses (1)	(41,152,469)	(41,152,469)	-
Total Funds Available for FY 2023-24	383,722,049	408,272,049	24,550,000
Costs in FY 2023-24	(344,027,496)	(286,105,463)	57,922,033
Ending Balance at June 30, 2024 (SEE BELOW)	39,694,553	122,166,586	82,472,033
Revenue for FY 2024-25	267,700,000	267,700,000	-
Estimated Costs in FY 2024-25	(377,224,235)	(310,494,997)	66,729,238
Projected Ending Balance at June 30, 2025 (SEE BELOW)	(69,829,682)	79,371,589	149,201,271
Detail of Projected Ending Balance at June 30, 2024			
Community Services and Supports (CSS)		73,854,506	
Prevention and Early Intervention (PEI)		10,988,346	
Innovation (INN)		35,032,895	
Capital Facilities and Technological Needs		2,290,840	
Total Projected Ending Balance at June 30, 2024		\$122,166,586	
Detail of Projected Ending Balance at June 30, 2025			
Community Services and Supports (CSS)		38,262,362	
Prevention and Early Intervention (PEI)		-	
Innovation (INN)		41,109,227	
Capital Facilities and Technological Needs		-	
Total Projected Ending Balance at June 30, 2025		79,371,589	

County of Orange
 Summary of Mental Health Services Act Funding, Fund 13Y
 Fiscal Year 2023-24 as of 1/15/24

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 2023-24		Transfers from CSS					Total	Prudent Reserve (3)
		CSS	PEI	INN	WET	CFTN		
Carryover Funds from FY 2022-23		13,847,576	23,628,180	27,846,983	-	47,173,354	112,496,093	33,258,769
<i>(cash balance plus interest earned as of 6/30/23)</i>								
FY 2022-23 Year-End/Period 13 Expenses	(1)	(13,055,348)	(12,580,929)	(2,296,257)	-	(13,219,935)	(41,152,469)	
RESTATED Carryover Funds for FY 2023-24		792,228	11,047,251	25,550,726	-	33,953,419	71,343,624	33,258,769
Projected MHSA Revenue for FY 2023-24		253,100,000	63,300,000	16,700,000	-	-	333,100,000	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(6,652,511)	-	-	6,652,511	-	-	
Projected Interest Revenue for FY 2023-24		2,404,251	704,430	398,156	-	321,588	3,828,425	
Total Funding Available for FY 2023-24		249,643,968	75,051,681	42,648,882	6,652,511	34,275,007	408,272,049	33,258,769
Projected Expenditures		(156,205,870)	(56,563,336)	(6,562,824)	(6,102,612)	(31,740,541)	(257,175,183)	
Projected Admin Expenditures		(19,583,592)	(7,500,000)	(1,053,163)	(549,899)	(243,626)	(28,930,280)	
Total Program and Administrative Costs	(4)	(175,789,462)	(64,063,336)	(7,615,987)	(6,652,511)	(31,984,167)	(286,105,463)	-
Projected Carryover of Funds for FY 2024-25		73,854,506	10,988,346	35,032,895	-	2,290,840	122,166,586	33,258,769
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)	(61,888,346)	(7,323,668)	(8,758,368)	(21,401,488)	(310,494,997)	
Anticipated Transfers for FY 2024-25		(27,869,016)			8,758,368	19,110,648	-	
Projected Carryover of Funds for FY 2025-26		38,262,362	-	41,109,227	-	-	79,371,589	33,258,769

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2023-24 as of 1/15/24
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 22/23	FY 2023/24		
		Actuals	Current Budget	Actuals FY 2023/24	Projections FY 2023/24
Carryover of Funds from Prior Fiscal Year		143,592,995	13,847,576	13,847,576	13,847,576
Adjust for prior period transactions completed in prior fiscal year	(1)	(42,914,971)	(13,055,348)	(13,055,348)	(13,055,348)
Beginning Balance for Fiscal Year		100,678,024	792,229	792,229	792,229
Revenue for MHSA Allocation		126,661,939	234,498,000	165,148,577	253,100,000
Interest Revenue		2,629,981	2,404,251	2,001,466	2,404,251
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(25,818,373)	(14,130,845)	(1,810,199)	(6,652,511)
Total Funding Available		209,903,909	223,563,635	166,132,072	249,643,969
Board of Supervisors Approved Projects per MHSA Plan					
Full Service Partnership (FSP Programs)					
1. Children's Full Service Partnership		8,837,985	21,592,044	3,922,144	8,754,959
2. Transitional Age Youth Full Service Partnership/Wraparound		11,893,059	8,184,468	5,468,534	12,380,983
3. Adult Full Service Partnership		26,139,576	46,821,467	13,881,293	29,606,404
Adults		19,046,663	32,105,626	9,117,410	18,395,403
Assisted Outpatient Treatment Assessment & Linkage		4,290,614	4,715,841	1,932,562	4,665,888
Care Court			2,000,000		903,061
Supportive Services for Clients in Permanent Housing		2,802,299	8,000,000	2,831,321	5,642,052
4. Older Adult Full Service Partnership		3,784,105	4,432,466	1,111,617	3,949,240
5. Program for Assertive Community Treatment		10,000,185	11,119,650	5,014,643	11,635,478
Children and Youth		733,787	1,620,000	538,683	954,364
Transitional Age Youth (TAY) and Adults		8,624,094	8,528,018	4,045,862	9,775,000
Older Adults		642,304	971,632	430,098	906,114
Total Intensive Outpatient (FSP Programs)		60,654,910	92,150,095	29,398,230	66,327,064
Access and Linkage to Treatment Section:					
1. Multi-Service Center for Homeless Mentally Ill Adults		503,847	2,582,848	81,591	244,773
2. Open Access		2,736,629	3,000,000	1,685,888	3,200,000
Crisis and Crisis Prevention Section:					
3. Warmline		1,477,484	12,000,000	2,362,586	4,432,452
4. Mobile Crisis Assessment Team		11,728,588	11,600,000	5,134,486	14,200,000
Children 0-17		3,227,037	4,200,000	2,041,144	4,200,000
Adult/Older Adults 18+		8,501,551	7,400,000	3,093,342	10,000,000
5. Crisis Stabilization Units		16,708,466	16,000,000	9,457,697	17,023,856
6. In-Home Crisis Stabilization		3,110,152	3,786,900	1,570,958	3,613,430
Children 0-17		1,928,680	2,085,900	895,538	2,367,992
Adult/Older Adults 18+		1,181,472	1,700,000	675,421	1,245,438
7. Crisis Residential Services		10,490,330	13,179,616	5,123,237	8,848,830
Children (0-17)		4,228,308	5,638,248	1,637,097	2,945,709
Transitional Age Youth (TAY)		1,307,112	1,541,368	558,619	1,306,003
Adults		4,954,910	6,000,000	2,927,521	4,597,118
OUTPATIENT TREATMENT: Clinic Expansion					
8. Children & Youth Clinic Services		1,818,680	21,500,000	4,119,506	9,310,000
OC Children with Co-Occurring Mental Health Disorders		1,258,979	-	41,219	40,703
9. Outpatient Recovery		6,071,226	7,400,000	1,809,856	6,300,000
10. Older Adult Services		2,026,545	2,175,000	1,219,437	2,561,798
11. Services for the Short-Term Residential Therapeutic Program		5,606,161	7,000,000	2,205,585	5,600,000
Supportive Services Section:					
12. Peer Mentor and Parent Partner Support		3,710,515	4,766,308	1,082,500	4,000,000
13. Wellness Centers		4,116,359	4,499,779	1,001,963	4,244,012
14. Supported Employment		1,193,441	2,025,465	446,481	1,461,603
15. Transportation		871,708	870,000	350,494	1,051,482
Supportive Housing/Homelessness Section:					
16. Housing and Year Round Emergency Shelter		849,500	1,250,000	513,880	1,541,640
17. Bridge Housing for the Homeless		1,964,309	2,400,000	536,475	1,395,960
Pass through to OCCR Housing Fund - SNHP Funds Returned from the State		5,752,338		-	-
18. MHSA/CSS Housing		40,000,000	808,267	157,398	808,267
OCCR Housing MOU		653,923	-	-	-
Total Non-FSP Programs		122,649,180	116,844,183	38,901,236	89,878,806
CSS Administration		25,807,591	20,000,000	9,004,992	19,583,592
Total Program and Administrative Costs	(4)	209,111,681	228,994,278	77,304,458	175,789,462
Projected Carryover of Available Funds		792,228	(5,430,643)		73,854,507
Estimated New Revenue for FY 2024-25		260,393,403	203,400,000		203,400,000
Projected Available Funds for FY 2024-25	(5)	261,185,631	197,969,357		277,254,507

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2023-24 as of 1/15/24
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 22-23		FY 2023-24	
	Actuals	Current Budget	Actuals FY 2023/24	Projections FY 2023/24
Carryover of Funds from Prior Fiscal Year	44,751,045	23,628,180	23,628,180	23,628,180
Adjust for prior period transactions completed in prior fiscal year	(1) (9,570,074)	(12,580,929)	(12,580,929)	(12,580,929)
Beginning Balance for Fiscal Year	35,180,971	11,047,251	11,047,251	11,047,251
Revenue for MHSA Allocation	31,665,485	58,624,500	41,287,144	63,300,000
Interest Revenue	1,049,651	704,430	602,959	704,430
Transfer In from Prudent Reserve			-	-
Total Funding Available	67,896,107	70,376,181	52,937,354	75,051,681
Board of Supervisors Approved Projects per MHSA Plan				
Prevention: Mental Health & Well-Being Promotion				
Prevention Services and Supports for Families	2,645,946	4,400,000	1,209,207	3,836,616
Prevention Services and Support for Youth	3,589,961	4,700,000	949,604	4,199,999
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	694,747	1,000,000	(40,614)	900,000
Outreach for Increasing Recognition of Early Signs of Mental Illness	11,664,697	13,254,592	5,670,090	16,564,473
Crisis Prevention and Support				
Suicide Prevention Services	4,126,926	4,700,000	1,757,987	4,230,000
Supportive Services				
Transportation Assistance	3,721	5,000	2,208	8,025
Access and Linkage to Treatment				
OCLinks	3,263,807	5,380,000	1,977,753	4,442,000
BHS Outreach and Engagement	5,791,396	8,500,000	2,666,990	7,050,000
Integrated Justice Involved Services	3,048,009	7,307,402	3,217,860	4,599,781
Outpatient Treatment - Early Intervention				
School-Based Mental Health Services	722,107	2,272,712	246,156	493,180
Clinical High Risk for Psychosis	-	1,300,000	(197,754)	(236,116)
First Onset of Psychiatric Illness	960,641	1,250,000	515,554	1,125,000
OC Parent Wellness Program	2,304,851	3,100,000	611,767	1,825,000
Community Counseling and Supportive Services	2,407,037	2,536,136	817,134	1,902,102
Early Intervention Services for Older Adults	3,032,393	3,073,521	953,932	3,073,276
OC4VETS	2,456,842	3,000,000	899,105	2,550,000
Total Prevention and Early Intervention Programs	46,713,081	66,779,363	21,256,979	56,563,336
PEI Administration	10,135,774	10,000,000	3,001,036	7,500,000
Total Program and Administrative Costs	(4) 56,848,855	76,779,363	24,258,015	64,063,336
Projected Carryover of Available Funds	11,047,252	(6,403,182)		10,988,345
Estimated New Revenue for FY 2024-25	(5)	50,900,000		50,900,000
Projected Available Funds for FY 2024-25		44,496,818		61,888,345

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2023-24 as of 1/15/24
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 22/23	FY 2023/24		
		Actuals	Current Budget	Actuals FY 2023/24	Projections FY 2023/24
Carryover of Funds from Prior Fiscal Year		32,414,636	27,846,983	27,846,983	27,846,983
Adjust for prior period transactions completed in prior fiscal year	(1)	(3,229,652)	(2,296,257)	(2,296,257)	(2,296,257)
Beginning Balance for Fiscal Year		29,184,984	25,550,725	25,550,725	25,550,725
Revenue for MHSA Allocation		8,333,022	15,427,500	10,865,038	16,700,000
Interest Revenue		841,690	398,156	555,935	398,156
Total Funding Available		38,359,696	41,376,381	36,971,698	42,648,881
Board of Supervisors Approved Projects per MHSA Plan					
Prevention					
Statewide Early Psychosis Learning Health Care Collaborative Network		743,685	506,213	129,477	129,477
Behavioral Health System Transformation		1,247,627	2,399,624	868,352	1,804,101
Psychiatric Advance Directives (PAD)		4,096,755	3,149,613	1,029,647	2,966,481
Young Adult Court (YAC)		791,403	2,121,716	243,718	1,662,765
Community Planning			190,000		-
Previous Innovation Projects:					
Continuum of Care for Veterans and Military Children and Families		15,614	-	-	-
Help @ Hand - Mental Health Technology Suite		3,902,286	-	-	-
Total Innovation Programs		10,797,370	8,367,166	2,271,194	6,562,824
INN Administration		2,011,601	1,480,837	417,299	1,053,163
Total Program and Administrative Costs	(4)	12,808,971	9,848,003	2,688,493	7,615,987
Projected Carryover of Available Funds		25,550,725	31,528,378		35,032,894
Estimated New Revenue for FY 2024-25	(5)		13,400,000		13,400,000
Projected Available Funds for FY 2024-25			44,928,378		48,432,894

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2023-24 as of 1/15/24
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 22/23	FY 2023/24		
		Actuals	Current Budget	Actuals FY 2023/24	Projections FY 2023/24
Carryover of Funds from Prior Fiscal Year			-	-	-
Interest & Miscellaneous Revenue			-	-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	4,526,420	7,504,823	1,810,199	6,652,511
Total Funding Available		4,526,420	7,504,823	1,810,199	6,652,511
Board of Supervisors Approved Projects per MHSA Plan					
Workforce Staffing Support		1,209,695	1,814,758	575,858	1,474,630
Training and Technical Assistance		1,473,114	2,273,329	556,243	2,358,043
Mental Health Career Pathways		1,066,446	1,440,663	304,323	1,794,711
Residencies and Internships		22,730	700,000	23,228	46,760
Financial Incentive Programs		251,996	718,468	167,249	428,468
Subtotal of All Wet Programs		4,023,981	6,947,218	1,626,901	6,102,612
WET Administration		502,440	557,605	183,298	549,899
Total Program and Administrative Costs	(4)	4,526,421	7,504,823	1,810,199	6,652,511
Projected Carryover of Available Funds			-	-	-

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2023-24 as of 1/15/24
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 22/23	FY 23/24		
		Actuals	Current Budget	Actuals FY 2023/24	Projections FY 2023/24
Carryover of Funds from Prior Fiscal Year			47,173,354	47,173,354	47,173,354
Adjust for prior period transactions completed in prior fiscal year	(1)	23,556,531	(13,219,935)	(13,219,935)	(13,219,935)
Beginning Balance for Fiscal Year		23,556,531	33,953,419	33,953,419	33,953,419
Interest and Miscellaneous Revenue		1,298,892	321,588	562,700	321,588
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	21,291,953	-	-	-
Total Funding Available		46,147,376	34,275,007	34,516,119	34,275,007
Board of Supervisors Approved Projects per MHSa Plan					
CFTN Projects - Capital Facilities Projects					
Wellness Campus (Formerly Co-Located Services Facility)		-	-	-	20,000,000
Behavioral Health Training Facility		21,504	25,000	7,168	21,504
Technological Needs Projects					
Electronic Health Record (EHR)		11,933,402	20,620,753	2,664,174	11,719,037
Subtotal of All CFTN Programs		11,954,906	20,645,753	2,671,342	31,740,541
Program Related County Costs		239,051	255,276	81,210	243,626
Total Program and Administrative Costs	(4)	12,193,957	20,901,029	2,752,552	31,984,167
Projected Carryover of Available Funds		33,953,419	13,373,978	31,763,568	2,290,840

**Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2023-24
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.