

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

| <b>MENTAL HEALTH SERVICES ACT (MHSA) FUNDS</b>               |                     |                    |                    |
|--|---------------------|--------------------|--------------------|
|  | <b>Budget</b>       | <b>Projections</b> | <b>Variance</b>    |
| 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         | 321,187,156        | 101,674,594        |
| <b>Total Funding Available for FY 2024-25</b>                | <b>317,406,286</b>  | <b>419,080,880</b> | <b>101,674,594</b> |
| Projected Costs in FY 2024-25                                | (358,618,030)       | (244,224,546)      | 114,393,484        |
| <b>Projected Ending Balance at June 30, 2025 (SEE BELOW)</b> | <b>(41,211,744)</b> | <b>174,856,334</b> | <b>216,068,078</b> |
| Projected Revenue for FY 2025-26                             | 231,820,000         | 224,170,000        | (7,650,000)        |
| Estimated Costs in FY 2025-26                                | (262,904,389)       | (262,904,389)      | -                  |
| <b>Projected Ending Balance at June 30, 2026 (SEE BELOW)</b> | <b>(72,296,133)</b> | <b>136,121,945</b> | <b>208,418,078</b> |
| <b>Detail of Projected Ending Balance at June 30, 2025</b>   |                     |                    |                    |
| Community Services and Supports (CSS)                        |                     | 124,628,980        |                    |
| Prevention and Early Intervention (PEI)                      |                     | 5,121,686          |                    |
| Innovation (INN)   |                     | 45,105,668         |                    |
| Capital Facilities and Technological Needs                   |                     | -                  |                    |
| <b>Total Projected Ending Balance at June 30, 2025</b>       |                     | <b>174,856,334</b> |                    |
| <b>Detail of Projected Ending Balance at June 30, 2026</b>   |                     |                    |                    |
| Community Services and Supports (CSS)                        |                     | 79,550,219         |                    |
| Prevention and Early Intervention (PEI)                      |                     | 18,513,115         |                    |
| Innovation (INN)   |                     | 38,058,611         |                    |
| Capital Facilities and Technological Needs                   |                     | -                  |                    |
| <b>Total Projected Ending Balance at June 30, 2026</b>       |                     | <b>136,121,945</b> |                    |

County of Orange  
Summary of Mental Health Services Act Funding, Fund 13Y  
Fiscal Year 2024-25 as of 6/15/25

**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                |                      |                     |
| <b>Ending Balance from FY 2023-24</b><br><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)         |                     |
| <b>RESTATED Ending Balance for FY 2023-24</b>   | <b>41,341,038</b>    | <b>4,810,163</b>    | <b>34,586,681</b>  | <b>-</b>           | <b>17,155,842</b>   | <b>97,893,724</b>    | <b>33,258,769</b>   |
| Projected MHSA Revenue for FY 2024-25   | 236,664,000          | 59,166,000          | 15,570,000         | -                  | -                   | 311,400,000          |                     |
| Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses | (15,654,464)         | -                   | -                  | 5,510,953          | 10,143,511          | -                    |                     |
| Projected Interest Revenue for FY 2024-25   | 6,750,000            | 950,000             | 1,800,000          | -                  | 287,156             | 9,787,156            |                     |
| <b>Total Funding Available for FY 2024-25</b>   | <b>269,100,574</b>   | <b>64,926,163</b>   | <b>51,956,681</b>  | <b>5,510,953</b>   | <b>27,586,509</b>   | <b>419,080,880</b>   | <b>33,258,769</b>   |
| Projected Expenditures  | (130,971,594)        | (53,202,272)        | (5,672,112)        | (4,914,405)        | (27,538,413)        | (222,298,796)        |                     |
| Projected Admin Expenditures  | (13,500,000)         | (6,602,205)         | (1,178,901)        | (596,548)          | (48,096)            | (21,925,750)         |                     |
| <b>Total Program and Administrative Costs</b>   | <b>(144,471,594)</b> | <b>(59,804,477)</b> | <b>(6,851,013)</b> | <b>(5,510,953)</b> | <b>(27,586,509)</b> | <b>(244,224,546)</b> | <b>-</b>            |
| <b>Projected Ending Balance for FY 2024-25</b>  | <b>124,628,980</b>   | <b>5,121,686</b>    | <b>45,105,668</b>  | <b>-</b>           | <b>-</b>            | <b>174,856,334</b>   | <b>33,258,769</b>   |
| 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)        | (29,200,871)        | (18,255,557)       | (8,371,705)        | (21,414,890)        | (262,904,389)        |                     |
| Anticipated Transfers for FY 2025-26  | (29,786,595)         |                     |                    | 8,371,705          | 21,414,890          | -                    |                     |
| <b>Projected Ending Balance for FY 2025-26</b>  | <b>79,550,219</b>    | <b>18,513,115</b>   | <b>38,058,611</b>  | <b>-</b>           | <b>-</b>            | <b>136,121,945</b>   | <b>33,258,769</b>   |

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2024-25 as of 6/15/25**  
**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        |
| <b>Carryover of Funds from Prior Fiscal Year</b>  |     | <b>13,847,576</b>  | <b>41,554,461</b>   | <b>41,554,461</b>  | <b>41,554,461</b>  |
| Adjust for prior period transactions completed in prior fiscal year   | (1) | (13,055,348)       | (213,423)           | (213,423)          | (213,423)          |
| <b>Beginning Balance for Fiscal Year</b>  |     | <b>792,228</b>     | <b>41,341,038</b>   | <b>41,341,038</b>  | <b>41,341,038</b>  |
| Revenue for MHSA Allocation   |     | 243,580,572        | 164,616,000         | 215,698,630        | 236,664,000        |
| Interest Revenue  |     | 4,800,352          | 1,945,243           | 6,077,498          | 6,750,000          |
| Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses | (2) | (5,321,910)        | (21,978,112)        |                    | (15,654,464)       |
| <b>Total Funding Available</b>  |     | <b>243,851,242</b> | <b>185,924,169</b>  | <b>263,117,167</b> | <b>269,100,574</b> |
| <b>Board of Supervisors Approved Projects per MHSA Plan</b>   |     |                    |                     |                    |                    |
| <b>Full Service Partnership (FSP Programs)</b>  |     |                    |                     |                    |                    |
| Children's Full Service Partnership   |     | 11,800,630         | 10,000,000          | 5,140,318          | 6,771,497          |
| Transitional Age Youth Full Service Partnership/Wraparound  |     | 17,106,516         | 12,500,000          | 7,369,247          | 8,849,884          |
| Adult Full Service Partnership  |     | 42,937,945         | 32,715,841          | 13,454,120         | 22,013,619         |
| Adults  |     | 28,224,094         | 20,000,000          | 5,804,225          | 11,971,972         |
| Assisted Outpatient Treatment Assessment & Linkage  |     | 4,240,389          | 4,715,841           | 1,794,483          | 2,255,143          |
| Care Court  |     | 1,594,242          | 2,000,000           | 2,481,424          | 3,252,485          |
| Supportive Services for Clients in Permanent Housing  |     | 8,879,220          | 6,000,000           | 3,373,988          | 4,534,019          |
| Older Adult Full Service Partnership  |     | 3,500,471          | 4,000,000           | 2,794,966          | 3,905,673          |
| Program for Assertive Community Treatment   |     | 11,316,599         | 11,438,018          | 8,809,862          | 10,725,312         |
| Children and Youth  |     | 1,152,689          | 1,000,000           | 1,050,244          | 1,300,092          |
| Transitional Age Youth (TAY) and Adults   |     | 9,161,372          | 9,528,018           | 7,011,074          | 8,532,250          |
| Older Adults  |     | 1,002,538          | 910,000             | 748,544            | 892,970            |
| <b>Total Intensive Outpatient (FSP Programs)</b>  |     | <b>86,662,161</b>  | <b>70,653,859</b>   | <b>37,568,513</b>  | <b>52,265,985</b>  |
| <b>Access and Linkage to Treatment Section:</b>   |     |                    |                     |                    |                    |
| Multi-Service Center for Homeless Mentally Ill Adults   |     | 522,877            | 300,000             | 260,564            | 260,564            |
| Open Access   |     | 3,442,325          | 3,000,000           | 2,035,387          | 2,613,061          |
| <b>Crisis and Crisis Prevention Section:</b>  |     |                    |                     |                    |                    |
| Warmline  |     | 7,625,685          | 8,000,000           | 7,719,259          | 10,001,898         |
| Mobile Crisis Assessment Team   |     | 11,471,630         | 10,300,000          | 10,193,293         | 12,034,880         |
| Children 0-17   |     | 5,427,020          | 3,800,000           | 5,217,936          | 6,334,473          |
| Adult/Older Adults 18+  |     | 6,044,610          | 6,500,000           | 4,975,357          | 5,700,407          |
| Crisis Stabilization Units  |     | 10,623,353         | 10,500,000          | 6,845,561          | 9,431,733          |
| In-Home Crisis Stabilization  |     | 4,085,603          | 3,636,900           | 2,340,824          | 3,082,409          |
| Children 0-17   |     | 2,278,258          | 2,086,900           | 1,309,365          | 1,667,342          |
| Adult/Older Adults 18+  |     | 1,807,345          | 1,550,000           | 1,031,459          | 1,415,067          |
| Crisis Residential Services   |     | 10,809,624         | 9,700,000           | 2,028,950          | 3,231,022          |
| Children (0-17)   |     | 4,800,559          | 3,700,000           | 3,647,206          | 4,451,441          |
| Transitional Age Youth (TAY)  |     | 1,322,939          | 1,400,000           | 679,255            | 863,764            |
| Adults  |     | 4,686,126          | 4,600,000           | (2,297,511)        | (2,084,183)        |
| <b>OUTPATIENT TREATMENT: Clinic Expansion</b>   |     |                    |                     |                    |                    |
| Children & Youth Clinic Services  |     | 13,474,881         | 13,000,000          | 7,378,938          | 9,426,246          |
| OC Children with Co-Occurring Mental Health Disorders   |     | (8,398)            | -                   | (8,156)            | (8,156)            |
| Outpatient Recovery   |     | 6,442,697          | 6,400,000           | 3,102,375          | 5,140,877          |
| Correctional Health Services - Jail to Community Re-Entry   |     | -                  | -                   | 1,464,750          | 1,939,657          |
| Older Adult Services  |     | 2,299,542          | 2,600,000           | 1,819,920          | 2,166,650          |
| Services for the Short-Term Residential Therapeutic Program   |     | 6,046,308          | 6,000,000           | 2,882,784          | 3,761,892          |
| <b>Supportive Services Section:</b>   |     |                    |                     |                    |                    |
| Peer Mentor and Parent Partner Support  |     | 3,710,847          | 4,000,000           | 3,260,936          | 4,515,985          |
| Wellness Centers  |     | 4,309,639          | 4,300,000           | 3,142,477          | 4,745,394          |
| Supported Employment  |     | 1,414,427          | 1,520,538           | 1,035,204          | 1,397,669          |
| Transportation  |     | 877,760            | 1,070,000           | 435,524            | 561,620            |
| <b>Supportive Housing/Homelessness Section:</b>   |     |                    |                     |                    |                    |
| Housing and Year Round Emergency Shelter  |     | 641,200            | 1,550,000           | 1,198,044          | 1,482,434          |
| Bridge Housing for the Homeless   |     | 2,051,038          | 1,500,000           | 1,662,102          | 2,319,774          |
| MHSA/CSS Housing  |     | 511,223            | 842,016             | 473,903            | 600,000            |
| OCCR Housing MOU  |     | -                  | 20,000,000          | -                  | -                  |
| <b>Total Non-FSP Programs</b>   |     | <b>90,352,261</b>  | <b>108,219,454</b>  | <b>59,272,639</b>  | <b>78,705,609</b>  |
| <b>CSS Administration</b>   |     | <b>25,495,783</b>  | <b>20,000,000</b>   | <b>7,584,971</b>   | <b>13,500,000</b>  |
| <b>Total Program and Administrative Costs</b>   | (4) | <b>202,510,205</b> | <b>198,873,313</b>  | <b>104,426,123</b> | <b>144,471,594</b> |
| <b>Projected Carryover of Available Funds</b>   |     | <b>41,341,037</b>  | <b>(12,949,144)</b> | <b>158,691,044</b> | <b>124,628,980</b> |
| <b>Estimated New Revenue for FY 2025-26</b>   | (5) |                    | <b>176,183,200</b>  |                    | <b>170,369,200</b> |
| <b>Projected Available Funds for FY 2025-26</b>   |     |                    | <b>163,234,056</b>  |                    | <b>294,998,180</b> |

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2024-25 as of 6/15/25**  
**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       |
| <b>Carryover of Funds from Prior Fiscal Year</b>                                |     | <b>23,628,180</b> | <b>10,732,758</b>   | <b>10,732,758</b> | <b>10,732,758</b> |
| Adjust for prior period transactions completed in prior fiscal year             | (1) | (12,580,929)      | (5,922,595)         | (5,922,595)       | (5,922,595)       |
| <b>Beginning Balance for Fiscal Year</b>  |     | <b>11,047,251</b> | <b>4,810,163</b>    | <b>4,810,163</b>  | <b>4,810,163</b>  |
| Revenue for MHSA Allocation   |     | 60,895,143        | 41,154,000          | 53,924,657        | 59,166,000        |
| Interest Revenue  |     | 1,289,811         | 441,468             | 848,564           | 950,000           |
| <b>Total Funding Available</b>  |     | <b>73,232,205</b> | <b>46,405,631</b>   | <b>59,583,384</b> | <b>64,926,163</b> |
| <b>Prevention: Mental Health &amp; Well-Being Promotion</b>                     |     |                   |                     |                   |                   |
| Prevention Services and Supports for Families                                   |     | 3,909,921         | 4,400,000           | 2,986,750         | 3,754,536         |
| Prevention Services and Support for Youth                                       |     | 3,229,789         | 4,892,086           | 2,880,137         | 3,447,302         |
| Infant and Early Childhood Continuum  |     | -                 | 1,000,000           | -                 | 49,000            |
| <b>Mental Health Awareness and Stigma Reduction Campaigns &amp; Education</b>   |     |                   |                     |                   |                   |
| Mental Health Community Education Events for Reducing Stigma and Discrimination |     | 919,883           | 930,000             | (6,569)           | (6,569)           |
| Outreach for Increasing Recognition of Early Signs of Mental Illness            |     | 16,934,399        | 16,122,232          | 10,301,865        | 15,095,450        |
| <b>Crisis Prevention and Support</b>  |     |                   |                     |                   |                   |
| Suicide Prevention Services   |     | 4,500,283         | 4,200,000           | 3,509,698         | 3,158,420         |
| <b>Supportive Services</b>  |     |                   |                     |                   |                   |
| Transportation Assistance   |     | 7,410             | -                   | 6,398             | 12,757            |
| <b>Access and Linkage to Treatment</b>  |     |                   |                     |                   |                   |
| OCLinks   |     | 5,656,276         | 5,000,000           | 5,152,782         | 5,943,939         |
| BHS Outreach and Engagement   |     | 7,191,068         | 7,150,000           | 6,978,711         | 7,607,402         |
| Integrated Justice Involved Services  |     | 7,200,016         | 7,007,402           | 3,904,106         | 4,704,757         |
| <b>Outpatient Treatment - Early Intervention</b>                                |     |                   |                     |                   |                   |
| School-Based Mental Health Services   |     | 802,007           | 600,000             | (173)             | -                 |
| Clinical High Risk for Psychosis  |     | (197,754)         | 1,000,000           | 860,093           | 989,923           |
| First Onset of Psychiatric Illness  |     | 885,814           | 1,250,000           | 738,790           | 860,547           |
| OC Parent Wellness Program  |     | 1,358,182         | 1,900,000           | 622,902           | 662,748           |
| Community Counseling and Supportive Services                                    |     | 1,993,488         | 2,036,136           | 1,456,489         | 1,619,631         |
| Early Intervention Services for Older Adults                                    |     | 3,076,508         | 3,000,000           | 1,805,135         | 2,169,029         |
| OC4VETS   |     | 2,869,790         | 2,600,000           | 2,284,302         | 3,133,400         |
| <b>Total Prevention and Early Intervention Programs</b>                         |     | <b>60,337,080</b> | <b>63,087,856</b>   | <b>43,481,416</b> | <b>53,202,272</b> |
| <b>PEI Administration</b>   |     | <b>8,084,961</b>  | <b>9,000,000</b>    | <b>5,547,124</b>  | <b>6,602,205</b>  |
| <b>Total Program and Administrative Costs</b>                                   | (4) | <b>68,422,041</b> | <b>72,087,856</b>   | <b>49,028,540</b> | <b>59,804,477</b> |
| <b>Projected Carryover of Available Funds</b>                                   |     | <b>4,810,164</b>  | <b>(25,682,225)</b> | <b>10,554,844</b> | <b>5,121,686</b>  |
| <b>Estimated New Revenue for FY 2025-26</b>                                     | (5) |                   | <b>44,045,800</b>   |                   | <b>42,592,300</b> |
| <b>Projected Available Funds for FY 2025-26</b>                                 |     |                   | <b>18,363,575</b>   |                   | <b>47,713,986</b> |

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2024-25 as of 6/15/25**  
**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         |
| <b>Carryover of Funds from Prior Fiscal Year</b>  |     | <b>27,846,983</b> | <b>35,532,338</b>  | <b>35,532,338</b> | <b>35,532,338</b> |
| Adjust for prior period transactions completed in prior fiscal year                         | (1) | (2,296,257)       | (945,657)          | (945,657)         | (945,657)         |
| <b>Beginning Balance for Fiscal Year</b>  |     | <b>25,550,726</b> | <b>34,586,681</b>  | <b>34,586,681</b> | <b>34,586,681</b> |
| Revenue for MHSA Allocation   |     | 16,025,038        | 10,830,000         | 14,190,699        | 15,570,000        |
| Interest Revenue  |     | 1,537,262         | 386,612            | 1,668,599         | 1,800,000         |
| <b>Total Funding Available</b>  |     | <b>43,113,026</b> | <b>45,803,293</b>  | <b>50,445,979</b> | <b>51,956,681</b> |
| <b>Board of Supervisors Approved Projects per MHSA Plan</b>                                 |     |                   |                    |                   |                   |
| <b>Prevention</b>   |     |                   |                    |                   |                   |
| 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          | 1,339,330         | 3,493,562         |
| Young Adult Court (YAC)   |     | 1,571,196         | 2,567,225          | 1,110,286         | 1,888,550         |
| Community Planning  |     | -                 | 1,190,000          | 8,048             | 50,000            |
| Progressive Improvements of Valued Treatment (PIVOT): Comprehensive System Redesign Project |     | -                 | 35,000,000         |                   | -                 |
| Psychiatric Advance Directives (PAD) Part II  |     | -                 | 5,000,000          |                   | -                 |
| <b>Previous Innovation Projects:</b>  |     |                   |                    |                   |                   |
| Continuum of Care for Veterans and Military Children and Families                           |     | -                 | -                  | -                 | -                 |
| Help @ Hand - Mental Health Technology Suite  |     | -                 | -                  | -                 | -                 |
| <b>Total Innovation Programs</b>  |     | <b>7,227,411</b>  | <b>46,902,831</b>  | <b>2,697,761</b>  | <b>5,672,112</b>  |
| INN Administration  |     | 1,298,932         | 1,480,837          | 948,210           | 1,178,901         |
| <b>Total Program and Administrative Costs</b>   | (4) | <b>8,526,343</b>  | <b>48,383,668</b>  | <b>3,645,971</b>  | <b>6,851,013</b>  |
| <b>Projected Carryover of Available Funds</b>   |     | <b>34,586,683</b> | <b>(2,580,375)</b> | <b>46,800,009</b> | <b>45,105,668</b> |
|   |     |                   |                    |                   |                   |
| <b>Estimated New Revenue for FY 2025-26</b>   | (5) |                   | <b>11,591,000</b>  |                   | <b>11,208,500</b> |
| <b>Projected Available Funds for FY 2025-26</b>   |     |                   | <b>9,010,625</b>   |                   | <b>56,314,168</b> |

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2024-25 as of 6/15/25**  
**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      |
| Effective July 1, 2018, the MHSA Fund, Fund 13Y became a CEO Controlled Fund with related fi |     |                  |                  |                  |                  |
| <b>Carryover of Funds from Prior Fiscal Year</b>   |     |                  | -                | -                | -                |
| Interest & Miscellaneous Revenue   |     |                  | -                | -                | -                |
| Transfers from Community Services and Supports to Cover Approved Project Expenses            | (2) | 5,321,910        | 7,871,705        | 4,367,903        | 5,510,953        |
| <b>Total Funding Available</b>   |     | <b>5,321,910</b> | <b>7,871,705</b> | <b>4,367,903</b> | <b>5,510,953</b> |
| <b>Board of Supervisors Approved Projects per MHSA Plan</b>                                  |     |                  |                  |                  |                  |
| Workforce Staffing Support   |     | 1,354,604        | 1,694,758        | 1,105,880        | 1,302,575        |
| Training and Technical Assistance  |     | 1,633,636        | 2,973,329        | 1,248,673        | 1,571,043        |
| Mental Health Career Pathways  |     | 1,370,402        | 1,700,000        | 1,180,337        | 1,525,105        |
| Residencies and Internships  |     | 91,637           | 500,000          | 102,509          | 133,182          |
| Financial Incentive Programs   |     | 347,249          | 418,468          | 247,500          | 382,500          |
| <b>Subtotal of All Wet Programs</b>  |     | <b>4,797,528</b> | <b>7,286,555</b> | <b>3,884,899</b> | <b>4,914,405</b> |
| WET Administration   |     | 524,382          | 585,150          | 483,005          | 596,548          |
| <b>Total Program and Administrative Costs</b>  | (4) | <b>5,321,910</b> | <b>7,871,705</b> | <b>4,367,903</b> | <b>5,510,953</b> |
| <b>Projected Carryover of Available Funds</b>  |     |                  | -                | -                | -                |

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2024-25 as of 6/15/25**  
**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 |
| Effective July 1, 2018, the MHSA Fund, Fund 13Y became a CEO Controlled Fund with related fiscal re |     |              |             |             |             |
| 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     | 287,156     | 287,156     |
| Transfers from Community Services and Supports to Cover Approved Project Expenses                   | (2) | -            | 14,106,407  | 6,700,965   | 10,143,511  |
| Total Funding Available   |     | 35,343,288   | 31,401,488  | 24,143,963  | 27,586,509  |
| Board of Supervisors Approved Projects per MHSA Plan  |     |              |             |             |             |
| CFTN Projects - Capital Facilities Projects   |     |              |             |             |             |
| Wellness Campus   |     | 8,727,455    | 10,000,000  | 11,272,545  | 11,272,545  |
| Behavioral Health Training Facility   |     | 21,504       | 25,000      | 16,128      | 21,504      |
| Technological Needs Projects  |     |              |             |             |             |
| Electronic Health Record (EHR)  |     | 9,262,707    | 21,108,448  | 12,815,939  | 16,244,364  |
| Subtotal of All CFTN Programs   |     | 18,011,666   | 31,133,448  | 24,104,612  | 27,538,413  |
| CFTN Administration   |     | 175,779      | 268,040     | 39,352      | 48,096      |
| Total Program and Administrative Costs  | (4) | 18,187,445   | 31,401,488  | 24,143,963  | 27,586,509  |
| Projected Carryover of Available Funds  |     | 17,155,843   | -           | -           | -           |

## **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.