

County of Orange
Summary of Mental Health Services Act Funds
FY 2025-26 Projections

MENTAL HEALTH SERVICES ACT (MHSA) FUNDS			
	Budget	Projections	Variance
Unspent MHSA Funds as of June 30, 2025 (Actual)	204,434,233	204,434,233	-
FY 2024-25 Year-End/Period 13 Transactions	(9,000,297)	(9,000,297)	-
Projected Revenue for FY 2025-26	224,250,464	243,723,000	19,472,536
Projected Total Funding Available for FY 2025-26	419,684,400	439,156,936	19,472,536
Projected Costs in FY 2025-26	(267,142,746)	(148,084,994)	119,057,752
Projected Ending Balance at June 30, 2026 (SEE BELOW)	152,541,654	291,071,942	138,530,288
Detail of Projected Ending Balance at June 30, 2026			
Community Services and Supports (CSS)		181,309,359	
Prevention and Early Intervention (PEI)		17,659,442	
Innovation (INN)		52,730,469	
Workforce Education and Training (WET)		3,738,450	
Capital Facilities and Technological Needs		35,634,222	
Total Projected Ending Balance at June 30, 2026		291,071,942	

Revenue projections for FY 2025-26 have been updated with Mike Geiss's estimates in June 2026
FY 2024-25 have been updated based on actuals as of July 2025. FY 2025-26 expense projections have been updated
based on HCA projections as of June 2026.

County of Orange
Summary of Mental Health Services Act Funding, Fund 13Y
Fiscal Year 2025-26 as of 6/17/26

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 2025-26	CSS	PEI	INN	Transfers from CSS		Total	Prudent Reserve (3)
				WET	CFTN		
Ending Balance from FY 2024-25 <i>(cash balance plus interest earned as of 6/30/25)</i>	152,110,228	7,228,964	46,696,094	(523,350)	(1,077,703)	204,434,233	33,258,769
FY 2024-25 Year-End/Period 13 Transactions	(15,648,499)	(4,317,049)	(635,802)	523,350	11,077,703	(9,000,297)	
Restated Ending Balance for FY 2024-25	136,461,729	2,911,915	46,060,292	-	10,000,000	195,433,936	33,258,769
Projected MHSA Revenue for FY 2025-26	176,198,400	44,049,600	11,592,000	-	-	231,840,000	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(50,030,615)	-	-	12,133,200	37,897,415	-	
Projected Interest Revenue for FY 2025-26	8,300,000	720,000	1,950,000	93,000	820,000	11,883,000	
Total Funding Available for FY 2025-26	270,929,514	47,681,515	59,602,292	12,226,200	48,717,415	439,156,936	33,258,769
Projected Expenditures	(74,020,155)	(25,722,073)	(5,530,233)	(7,692,578)	(12,999,347)	(125,964,386)	
Projected Admin Expenditures	(15,600,000)	(4,300,000)	(1,341,590)	(795,172)	(83,846)	(22,120,608)	
Total Program and Administrative Costs	(89,620,155)	(30,022,073)	(6,871,823)	(8,487,750)	(13,083,193)	(148,084,994)	-
Projected Ending Balance for FY 2025-26	181,309,359	17,659,442	52,730,469	3,738,450	35,634,222	291,071,942	33,258,769

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2025-26 as of 6/17/26
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 2024/25	FY 2025/26		
		Actuals	Approved Budget	Actuals	Projections
Carryover of Funds from Prior Fiscal Year		41,554,461	152,110,228	152,110,228	152,110,228
Adjust for prior period transactions completed in prior fiscal year	(1)	(213,423)	(15,648,498)	(15,648,499)	(15,648,499)
Beginning Balance for Fiscal Year		41,341,038	136,461,730	136,461,729	136,461,729
Revenue for MHSA Allocation		240,737,387	163,628,000	150,164,471	176,198,400
Interest Revenue		6,696,961	6,193,477	7,355,387	8,300,000
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(26,779,249)	(29,332,733)	(50,030,615)	(50,030,615)
Total Funding Available		261,996,137	276,950,474	243,950,972	270,929,515
Board of Supervisors Approved Projects per MHSA Plan					
Full Service Partnership (FSP Programs)					
Children's Full Service Partnership		7,638,847	10,000,000	(382,132)	2,514,658
Transitional Age Youth Full Service Partnership/Wraparound		10,609,479	12,500,000	(1,037,885)	3,255,353
Adult Full Service Partnership		14,483,713	34,215,841	2,044,409	15,454,348
Adults		6,823,573	21,000,000	2,964,467	12,504,089
Assisted Outpatient Treatment Assessment & Linkage		1,410,821	4,715,841	1,233,698	2,494,290
Care Court		2,980,844	2,500,000	722,861	1,004,703
Supportive Services for Clients in Permanent Housing		3,268,475	6,000,000	(2,876,617)	(548,734)
Older Adult Full Service Partnership		3,453,403	4,000,000	(36,984)	1,664,615
Program for Assertive Community Treatment		9,345,034	11,438,018	6,585,009	8,392,007
Children and Youth		1,110,358	1,000,000	681,509	900,471
Transitional Age Youth (TAY) and Adults		7,494,755	9,528,018	5,196,507	6,633,463
Older Adults		739,921	910,000	706,993	858,073
Total Intensive Outpatient (FSP Programs)		45,530,476	72,153,859	7,172,417	31,280,981
Access and Linkage to Treatment Section:					
Multi-Service Center for Homeless Mentally Ill Adults		260,564	-	-	-
BHS Navigation		-	4,820,000	-	-
Integrated Justice Involved Services		1,909,422	8,314,804	5,510,411	6,693,053
Open Access		2,222,571	3,000,000	2,319,954	2,965,288
Crisis and Crisis Prevention Section:					
Warmline		10,146,986	-	(35,929)	(35,929)
Mobile Crisis Assessment Team		10,922,292	11,224,376	9,140,229	11,714,912
Children 0-17		6,368,654	11,224,376	3,441,927	4,124,537
Adult/Older Adults 18+		4,553,638	-	5,698,302	7,590,375
Crisis Stabilization Units		4,365,613	18,300,000	(4,150,881)	1,059,132
In-Home Crisis Stabilization		2,642,741	2,026,900	(43,452)	1,571,966
Children 0-17		1,271,887	2,026,900	18,447	1,633,865
Adult/Older Adults 18+		1,370,854	-	(61,899)	(61,899)
Crisis Residential Services		2,305,743	12,003,200	(94,397)	2,857,210
Children (0-17)		4,721,991	-	2,604,077	4,080,000
Transitional Age Youth (TAY)		799,612	-	(85,922)	(33,691)
Adults		(3,215,860)	-	(2,612,552)	(1,189,099)
OUTPATIENT TREATMENT: Clinic Expansion					
Children & Youth Clinic Services		10,118,328	6,000,000	(3,003,702)	(3,003,702)
OC Children with Co-Occuring Mental Health Disorders		(7,650)	-	-	-
Outpatient Recovery		3,974,462	6,400,000	(1,732,656)	(474,054)
Older Adult Services		1,756,460	2,600,000	1,380,983	1,973,247
Services for the Short-Term Residential Therapeutic Program		3,677,111	6,000,000	1,508,622	4,368,811
Supportive Services Section:					
Peer Mentor and Parent Partner Support		4,470,620	4,000,000	3,269,907	4,061,359
Wellness Centers		4,476,995	4,111,800	3,029,417	3,937,180
Supported Employment		1,388,212	508,200	(39,380)	(39,380)
Transportation		591,350	-	(9,250)	(9,250)
Supportive Housing/Homelessness Section:					
Housing and Year Round Emergency Shelter		1,544,017	1,750,000	1,602,829	1,889,499
Bridge Housing for the Homeless		2,237,217	1,500,000	1,682,378	2,249,548
Housing		-	-	-	-
Pass through to OCCR Housing Fund - SNHP Funds Returned from the State		-	-	-	-
MHSA/CSS Housing		791,644	919,427	576,552	960,284
OCCR Housing MOU		-	-	-	-
Total Non-FSP Programs		69,794,698	93,478,707	20,911,635	42,739,174
CSS Administration		10,209,235	20,000,000	7,722,162	15,600,000
Total Program and Administrative Costs		125,534,408	185,632,566	35,806,214	89,620,155
Projected Carryover of Available Funds		136,461,730	91,317,908	208,144,758	181,309,360

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2025-26 as of 6/17/26
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 2024-25	FY 2025-26		
	Actuals	Budget	Actuals	Projections
Carryover of Funds from Prior Fiscal Year	10,732,758	7,228,964	7,228,964	7,228,964
Adjust for prior period transactions completed in prior fiscal year	(1) (5,922,595)	(4,317,049)	(4,317,049)	(4,317,049)
Beginning Balance for Fiscal Year	4,810,163	2,911,915	2,911,915	2,911,915
Revenue for MHSA Allocation	60,184,347	40,907,000	37,541,118	44,049,600
Interest Revenue	888,052	132,161	608,012	720,000
Total Funding Available	65,882,562	43,951,076	41,061,045	47,681,515
Prevention: Mental Health & Well-Being Promotion				
Prevention Services and Supports for Families	4,326,119	4,000,000	2,718,782	4,106,333
Prevention Services and Support for Youth	3,766,107	-	186,275	186,275
Infant and Early Childhood Continuum	-	-	-	-
Mental Health Awareness and Stigma Reduction Campaigns & Education				
Mental Health Community Education Events for Reducing Stigma and Discrimination	(6,569)	-	-	-
Outreach for Increasing Recognition of Early Signs of Mental Illness	13,896,483	3,247,957	1,193,734	1,796,370
Behavioral Health Training Services	-	1,547,086	4,038	-
School-Based Stress Management Services	-	-	-	-
Early Childhood Mental Health Providers Training	-	1,000,000	763,544	1,200,779
Mental Health & Well-Being Promotion for Diverse Communities	-	-	(20,487)	(20,487)
K-12 School-Based Mental Health Services Expansion	-	-	2,511	2,511
Services for TAY & Young Adults	-	700,871	444,128	613,567
Statewide Projects	-	-	-	-
Crisis Prevention and Support				
Suicide Prevention Services	4,558,886	2,750,000	2,258,004	2,757,634
Supportive Services				
Transportation Assistance	11,862	-	(2,279)	(2,279)
Access and Linkage to Treatment				
OCLinks	7,075,777	5,000,000	5,068,666	6,000,000
BHS Outreach and Engagement	8,383,482	-	4,627,443	5,233,322
Integrated Justice Involved Services	4,030,284	-	(527,126)	(33,237)
Outpatient Treatment - Early Intervention				
School-Based Mental Health Services	(12)	-	-	-
Clinical High Risk for Psychosis	1,178,367	1,000,000	863,196	977,702
First Onset of Psychiatric Illness	796,851	1,250,000	771,379	1,034,745
OC Parent Wellness Program	646,138	-	717	8,436
Community Counseling and Supportive Services	1,600,333	-	(2,661)	(2,661)
Early Intervention Services for Older Adults	2,429,512	2,500,000	1,810,117	2,500,000
OC4VETS	2,971,310	1,000,000	939,560	1,159,433
Total Prevention and Early Intervention Programs	55,664,930	20,747,957	19,905,807	25,722,073
PEI Administration	7,305,718	10,000,000	3,444,370	4,300,000
Total Program and Administrative Costs	(4) 62,970,648	30,747,957	23,350,177	30,022,073
Projected Carryover of Available Funds	2,911,914	13,203,119	17,710,868	17,659,442

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2025-26 as of 6/17/26
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 2024/25	FY 2025/26		
		Actuals	Budget	Actuals	Projections
Carryover of Funds from Prior Fiscal Year		33,532,338	46,696,094	46,696,094	46,696,094
Adjust for prior period transactions completed in prior fiscal year	(1)	(945,657)	(635,802)	(635,802)	(635,802)
Beginning Balance for Fiscal Year		34,586,681	46,060,292	46,060,292	46,060,292
Revenue for MHSA Allocation		15,837,986	10,765,000	9,879,242	11,592,000
Interest Revenue		1,828,364	2,090,501	1,821,269	1,950,000
Total Funding Available		52,253,031	58,915,793	57,760,803	59,602,292
Board of Supervisors Approved Projects per MHSA Plan					
Prevention					
Statewide Early Psychosis Learning Health Care Collaborative Network		-	-	-	-
Behavioral Health System Transformation		40,097	-	-	-
Psychiatric Advance Directives (PAD) Part I		317,896	-	68,021	68,743
Psychiatric Advance Directives (PAD) Part II		-	7,720,071	918,407	1,473,885
Young Adult Court (YAC)		1,637,391	2,584,720	1,435,377	2,152,643
Community Planning		9,750	1,190,000	160,000	291,000
Progressive Improvements of Valued Treatment (PIVOT): Comprehensive System Redesign Project		74,352	8,000,000	545,248	1,543,962
Total Innovation Programs		4,932,487	19,494,791	3,127,053	5,530,233
INN Administration		1,260,253	1,480,837	1,081,486	1,341,590
Total Program and Administrative Costs	(4)	6,192,739	20,975,628	4,208,539	6,871,823
Projected Carryover of Available Funds		46,060,292	37,940,165	53,552,265	52,730,469

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2025-26 as of 6/17/26
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 2024/25	FY 2025/26		
		Actuals	Budget	Actuals	Projections
Carryover of Funds from Prior Fiscal Year			(523,350)	(523,350)	(523,350)
Adjust for prior period transactions completed in prior fiscal year	(1)		523,350	523,350	523,350
Interest & Miscellaneous Revenue		(1,791)	80,463	80,463	93,000
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	6,043,894	8,371,705	12,133,200	12,133,200
Total Funding Available		6,042,103	8,452,168	12,213,663	12,226,200
Board of Supervisors Approved Projects per MHSA Plan					
Workforce Staffing Support		1,400,387	1,694,758	1,523,623	1,861,231
Training and Technical Assistance		1,944,368	2,973,329	2,948,024	3,541,124
Mental Health Career Pathways		1,579,279	1,700,000	1,287,473	1,678,780
Residencies and Internships		125,743	1,000,000	85,928	103,114
Financial Incentive Programs		315,369	418,468	350,829	508,329
Subtotal of All Wet Programs		5,365,145	7,786,555	6,195,877	7,692,578
WET Administration		676,958	585,150	596,380	795,172
Total Program and Administrative Costs	(4)	6,042,103	8,371,705	6,792,257	8,487,750
Projected Carryover of Available Funds			-	5,421,406	3,738,450

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2025-26 as of 6/17/26
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 2024/25	FY 2025/26		
		Actuals	Budget	Actuals	Projections
Carryover of Funds from Prior Fiscal Year		26,659,541	(1,077,703)	(1,077,703)	(1,077,703)
Adjust for prior period transactions completed in prior fiscal year	(1)	(9,503,699)	11,077,703	11,077,703	11,077,703
Beginning Balance for Fiscal Year		17,155,842	10,000,000	10,000,000	10,000,000
Interest and Miscellaneous Revenue		283,468	453,862	709,440	820,000
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	20,735,355	20,961,028	37,897,415	37,897,415
Total Funding Available		38,174,665	31,414,890	48,606,855	48,717,415
Board of Supervisors Approved Projects per MHSA Plan					
CFTN Projects - Capital Facilities Projects					
Wellness Campus		11,272,545	-	-	-
Behavioral Health Training Facility		21,504	25,000	3,584	3,584
Technological Needs Projects					
Electronic Health Record (EHR)		16,820,607	21,108,448	8,176,348	12,995,763
Subtotal of All CFTN Programs		28,114,655	21,133,448	8,179,932	12,999,347
CFTN Administration		60,010	281,442	62,885	83,846
Total Program and Administrative Costs	(4)	28,174,665	21,414,890	8,242,817	13,083,193
Projected Carryover of Available Funds		10,000,000	10,000,000	40,364,038	35,634,222

Mental Health Services Act (MHSA/Prop 63)

Allocation Summary for Fiscal Year 2025-26

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 BH Advisory Board 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 2025-26 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.