

# MHSA Fund-Fiscal Update

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PRESENTED BY COUNTY BUDGET AND FINANCE OFFICE – ANTHONY LE

JUNE 2025

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**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>	

# FY 2024-25 Projection

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# FY 2024-25 Projections

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> <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>

# Summary

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- HCA expense projections for FY 2024-25 have been updated.
- FY 2024-25 revenue projections have been updated with State Consultant's recent projection.
- The projected ending balance for FY 2024-25 is \$174.9M, and FY 2025-26 is \$136.1M.
- HCA and the County Budget & Finance Office continue to meet regularly with our State Consultant, reviewing and updating projected amounts and planning for a variety of future potential outcomes.