

MHSA Fund-Fiscal Update

PRESENTED BY COUNTY BUDGET AND FINANCE OFFICE – ANTHONY LE

FEBRUARY 2025

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

MENTAL HEALTH SERVICES ACT (MHSA) FUNDS			
	Budget	Projections	Variance
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	313,200,000	93,687,438
Total Funds Available for FY 2024-25	317,406,286	411,093,724	93,687,438
Projected Costs in FY 2024-25	(358,618,030)	(267,460,085)	91,157,945
Projected Ending Balance at June 30, 2025 (SEE BELOW)	(41,211,744)	143,633,639	184,845,383
Projected Revenue for FY 2025-26	193,549,015	222,950,000	29,400,985
Estimated Costs in FY 2025-26	(373,068,833)	(298,428,462)	74,640,371
Projected Ending Balance at June 30, 2026 (SEE BELOW)	(220,731,562)	68,155,177	288,886,739
Detail of Projected Ending Balance at June 30, 2025			
Community Services and Supports (CSS)		94,419,653	
Prevention and Early Intervention (PEI)		7,405,048	
Innovation (INN)		41,428,177	
Capital Facilities and Technological Needs		380,761	
Total Projected Ending Balance at June 30, 2025		143,633,639	
Detail of Projected Ending Balance at June 30, 2026			
Community Services and Supports (CSS)		19,835,057	
Prevention and Early Intervention (PEI)		-	
Innovation (INN)		48,320,120	
Capital Facilities and Technological Needs		-	
Total Projected Ending Balance at June 30, 2026		68,155,177	

FY 2024-25 Projection

FY 2024-25 Projections

MENTAL HEALTH SERVICES ACT FY 2024-25	CSS	PEI	INN	Transfers from CSS		Total	Prudent Reserve (3)
				WET	CFTN		
Carryover Funds 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 Expenses	(213,423)	(5,922,595)	(945,657)	-	(9,503,699)	(16,585,374)	
RESTATED Carryover Funds for FY 2024-25	41,341,038	4,810,163	34,586,681	-	17,155,842	97,893,724	33,258,769
Projected MHPA Revenue for FY 2024-25	231,632,800	57,908,200	15,239,000	-	-	304,780,000	
Transfers from Community Services and Supports to Other MHPA Subaccounts to Cover Approved Project Expenses	(20,009,380)	-	-	6,404,658	13,604,722	-	
Projected Interest Revenue for FY 2024-25	5,200,000	1,100,000	1,600,000	-	520,000	8,420,000	
Total Funding Available for FY 2024-25	258,164,458	63,818,363	51,425,681	6,404,658	31,280,564	411,093,724	33,258,769
Projected Expenditures	(147,344,805)	(49,622,365)	(8,516,667)	(5,826,702)	(30,853,724)	(242,164,263)	
Projected Admin Expenditures	(16,400,000)	(6,790,950)	(1,480,837)	(577,956)	(46,079)	(25,295,822)	
Total Program and Administrative Costs	(163,744,805)	(56,413,315)	(9,997,504)	(6,404,658)	(30,899,803)	(267,460,085)	-
Projected Carryover of Funds for FY 2025-26	94,419,653	7,405,048	41,428,177	-	380,761	143,633,639	33,258,769
Estimated MHPA Revenue for FY 2025-26	169,442,000	42,360,500	11,147,500	-	-	222,950,000	
Anticipated Costs for FY 2025-26	(212,528,828)	(49,765,548)	(4,255,557)	(8,787,501)	(23,091,028)	(298,428,462)	
Anticipated Transfers for FY 2025-26	(31,497,768)	-	-	8,787,501	22,710,267	-	
Projected Ending Balance for FY 2025-26	19,835,057	-	48,320,120	-	-	68,155,177	33,258,769

Summary

- 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 \$143.6M, and FY 2025-26 is \$68.2M.
- HCA and the CEO Budget Office continue to meet regularly with our State Consultant, reviewing and updating projected amounts and planning for a variety of future potential outcomes.