

# MHSA Fund-Fiscal Update

---

PRESENTED BY COUNTY BUDGET AND FINANCE OFFICE – ANTHONY LE  
SEPTEMBER 2025

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

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)	-
Actual Revenue for FY 2024-25	219,510,771	326,454,774	106,944,003
<b>Total Funding Available for FY 2024-25</b>	<b>317,404,495</b>	<b>424,348,498</b>	<b>106,944,003</b>
Actual Costs in FY 2024-25	(358,618,030)	(228,914,563)	129,703,467
<b>Ending Balance at June 30, 2025 (SEE BELOW)</b>	<b>(41,213,535)</b>	<b>195,433,935</b>	<b>236,647,470</b>
Projected Revenue for FY 2025-26	231,820,000	224,170,000	(7,650,000)
Projected Costs in FY 2025-26	(267,171,546)	(267,171,546)	-
<b>Projected Ending Balance at June 30, 2026 (SEE BELOW)</b>	<b>(76,565,081)</b>	<b>152,432,389</b>	<b>228,997,470</b>
<b>Detail of Ending Balance at June 30, 2025</b>			
Community Services and Supports (CSS)		136,461,729	
Prevention and Early Intervention (PEI)		2,911,914	
Innovation (INN)		46,060,292	
Capital Facilities and Technological Needs		10,000,000	
<b>Total Ending Balance at June 30, 2025</b>		<b>195,433,935</b>	
<b>Detail of Projected Ending Balance at June 30, 2026</b>			
Community Services and Supports (CSS)		91,382,968	
Prevention and Early Intervention (PEI)		14,756,257	
Innovation (INN)		36,293,164	
Capital Facilities and Technological Needs		10,000,000	
<b>Total Projected Ending Balance at June 30, 2026</b>		<b>152,432,389</b>	

FY 2024-25  
Actuals

# FY 2024-25 Actuals

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 Transactions	(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>
Actual MHSA Revenue for FY 2024-25	240,737,387	60,184,347	15,837,986	-	-	316,759,720	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(26,779,249)	-	-	6,043,894	20,735,355	-	
Actual Interest Revenue for FY 2024-25	6,696,961	888,052	1,828,364	(1,791)	283,468	9,695,054	
<b>Total Funding Available for FY 2024-25</b>	<b>261,996,137</b>	<b>65,882,562</b>	<b>52,253,031</b>	<b>6,042,103</b>	<b>38,174,665</b>	<b>424,348,498</b>	<b>33,258,769</b>
Actual Expenditures	(115,325,174)	(55,664,931)	(4,932,487)	(5,365,145)	(28,114,655)	(209,402,392)	
Actual Admin Expenditures	(10,209,234)	(7,305,717)	(1,260,252)	(676,958)	(60,010)	(19,512,171)	
<b>Total Program and Administrative Costs</b>	<b>(125,534,408)</b>	<b>(62,970,648)</b>	<b>(6,192,739)</b>	<b>(6,042,103)</b>	<b>(28,174,665)</b>	<b>(228,914,563)</b>	<b>-</b>
<b>Ending Balance for FY 2024-25</b>	<b>136,461,729</b>	<b>2,911,914</b>	<b>46,060,292</b>	<b>-</b>	<b>10,000,000</b>	<b>195,433,935</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)	(30,747,957)	(20,975,628)	(8,371,705)	(21,414,890)	(267,171,546)	
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>91,382,968</b>	<b>14,756,257</b>	<b>36,293,164</b>	<b>-</b>	<b>10,000,000</b>	<b>152,432,389</b>	<b>33,258,769</b>



# Summary

---

- FY 2024-25 expenses have been updated to reflect FY 2024-25 actuals.
- FY 2024-25 revenue have been updated to reflect FY 2024-25 actuals.
- The ending balance for FY 2024-25 is \$195.4M, and FY 2025-26 is \$152.4M.
- 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.