

DRAFT Orange County MHA **CSS** Budget Analysis for Three-Year Plan

Fiscal Years: 2020-21 through 2022-23

Purpose: To provide projected CSS balances for 3-year planning

Updated as of 3/12/2021

Current Balances for Planning

CSS FY 2019-20	
Beginning Balance	\$55,747,255
Actual Revenue (inc. interest)	\$114,583,988
Actual Expenditures	-\$152,779,182
Actual WET Transfer	-\$3,823,525
Actual CFTN Transfer	-\$14,799,492
Shift from Prudent Reserve	\$22,906,915
Ending Balance	\$21,835,959

CSS FY 2020-21	Dec 2020 Projections Used for Planning	Projections as of 2/18/21
Projected Beginning Balance	\$21,835,959	\$21,835,959
Projected Revenue (inc. Interest)	\$128,900,000	\$150,989,449
Carryover CFTN Remaining Balance	\$0	\$0
	<u>Approved Budget from Three-Year Plan</u>	
	-\$155,088,175	-\$122,038,378
Approved WET Transfer	-\$6,216,634	-\$5,038,928
Approved CFTN Transfer	-\$12,519,749	-\$11,093,221
Projected Ending Balance	-\$23,088,599	\$34,654,881

CSS FY 2021-22	Dec 2020 Projections Used for Planning	Est. 82% spending for CSS
Projected Beginning Balance	\$34,654,881	\$34,654,881
Projected Revenue (inc. Interest)	\$125,724,313	\$158,352,053
	<u>Proposed Budget Presented 3/15/21</u>	
	-\$153,620,111	-\$125,968,491
Proposed WET Transfer	-\$5,219,584	-\$5,219,984
Proposed CFTN Transfer	-\$16,307,384	-\$16,307,384
Projected Ending Balance	-\$14,767,885	\$45,511,075

CSS FY 2022-23	Dec 2020 Projections Used for Planning	Est. 82% spending for CSS
Projected Beginning Balance	\$45,511,075	\$45,511,075
Projected Revenue (inc. Interest)	\$95,922,728	\$133,000,959
	<u>Approved Budget from Three-Year Plan</u>	
	-\$165,320,336	-\$135,562,676
Approved WET Transfer	-\$5,296,662	-\$5,296,662
Approved CFTN Transfer	-\$8,966,158	-\$8,966,158
Projected Ending Balance	-\$38,149,353	\$28,686,539

Projected Unspent CSS funds at the end of three-year plan ending FY 22/23	\$28,686,539
Projects / programs to receive available unspent funds:	
- <i>Operating Reserve</i>	
- <i>Expansion of Crisis Services (Suicide Prevention)</i>	
- <i>Transportation Assistance Program (Access)</i>	
- <i>Increase cultural & linguistic responsiveness (Access)</i>	