

# Orange County MHS PEI Budget Analysis for Three-Year Plan

Fiscal Years: 2020-21 through 2022-23

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

Updated as of 3/12/2021

## Current Balances for Planning

PEI FY 2019-20	
Beginning Balance	\$41,309,501
Actual Revenue (inc. Interest)	\$29,262,641
Actual Expenditures	-\$39,790,578
Shift from Prudent Reserve to meet 33% Max. Req.	\$3,412,864
<b>Ending Balance</b>	<b>\$34,194,428</b>

FY 2020-21	Dec 2020 Projections Used for Planning	Projections as of 2/18/21
Projected Beginning Balance	\$34,194,428	\$34,194,428
Projected Revenue (inc. Interest)	\$32,220,000	\$37,977,619
	<u>Approved Budget from Three-Year Plan</u>	
	-\$47,061,483	-\$44,154,327
<b>Projected Ending Balance</b>	<b>\$19,352,945</b>	<b>\$28,017,720</b>

FY 2021-22	Dec 2020 Projections Used for Planning	Est. 90% spending
Projected Beginning Balance	\$28,017,720	\$28,017,720
Projected Revenue (inc. Interest)	\$34,800,000	\$39,751,693
	<u>Proposed Budget Presented 3/15/21</u>	
	-\$47,878,768	-\$43,090,891
<b>Projected Ending Balance</b>	<b>\$14,938,952</b>	<b>\$24,678,522</b>

FY 2022-23	Dec 2020 Projections Used for Planning	Est. 90% spending
Projected Beginning Balance	\$24,678,522	\$24,678,522
Projected Revenue (inc. Interest)	\$34,800,000	\$33,255,933
	<u>Approved Budget from Three-Year Plan</u>	
	-\$40,988,101	-\$36,889,291
<b>Projected Ending Balance</b>	<b>\$18,490,421</b>	<b>\$21,045,164</b>

**Projected Unspent PEI funds at the end of three-year plan ending FY 22/23** **\$21,045,164**

**Projects / programs to receive available unspent funds:**

- *Operating Reserve*
- *OC Links (Strategic Priorities: Access, Suicide Prevention)*
- *Office of Suicide Prevention (Strategic Priority: Suicide Prevention)*
- *Mental Health Campaigns (Strategic Priority: Mental Health Awareness & Stigma Reduction)*
- *Crisis Services (Strategic Priority: Suicide Prevention)*
- *Transportation Assistance (Strategic Priority: Access)*
- *Increase cultural & linguistic responsiveness of services/providers (Strategic Priority: Access)*
- *School-Focused Services (Strategic Priority: Access)*