

Orange County MHSa 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 3/23/2022

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
Ending Balance	\$34,194,428

FY 2020-21	Planning with Budgeted Amounts	Actuals. 7/23/21
Projected Beginning Balance	\$34,194,428	\$34,194,428
Actual Revenue (inc. Interest)	\$43,047,406	\$43,047,406
Approved Budget from Three-Year Plan	-\$47,061,483	
Preliminary Actual Expenditures		-\$43,664,070
Preliminary Ending Balance	\$30,180,351	\$33,577,764

FY 2021-22	March 2022 Projections Used for Planning	PEI Est. 90% spending
Preliminary Beginning Balance	\$33,577,764	\$33,577,764
Projected Revenue (inc. Interest)	\$39,742,307	\$49,428,232
Approved Plan Update Budget	-\$56,144,101	
Projected Expenditures		-\$46,168,237
Projected Ending Balance	\$17,175,970	\$36,837,759

FY 2022-23	March 2022 Projections Used for Planning	Est. 90% spending
Projected Beginning Balance	\$36,837,759	\$36,837,759
Projected Revenue	\$49,570,000	\$49,570,000
Proposed Plan update Budget presented 3/23/22	-\$74,032,238	
Projected Expenditures based off of proposed budget		-\$66,629,014
Projected Ending Balance	\$86,407,759	\$19,778,745

Projected Unspent PEI funds at the end of three-year plan ending FY 22/23	\$19,778,745
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