

# Orange County MHSA **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 3/23/2022

## 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
<b>Ending Balance</b>	<b>\$21,835,959</b>

CSS FY 2020-21	Budgeted	Actuals
Beginning Balance	\$21,835,959	\$21,835,959
Revenue (inc. Interest)	\$128,900,000	\$176,338,205
Carryover CFTN Remaining Balance	\$0	\$0
Approved Budget from Three-Year Plan	-\$155,088,175	
Actual Expenditures		-\$122,851,246
WET Transfer	\$6,216,634	-\$5,253,881
CFTN Transfer	\$12,519,749	-\$7,280,298
<b>Preliminary Ending Balance</b>	<b>\$14,384,167</b>	<b>\$62,788,739</b>

CSS FY 2021-22	Budgeted	Current Projections 3/23/22
Beginning Balance	\$62,788,739	\$62,788,739
Projected Revenue (inc. Interest)	-\$158,969,230	\$197,517,085
Approved Plan Update Budget	-\$158,785,111	
Projected Expenditures		-\$131,930,976
Projected WET Transfer	-\$5,219,584	-\$4,711,279
Proposed CFTN Transfer based on Plan update presented 3/23/22	-\$28,482,979	-\$28,991,684
<b>Projected Ending Balance</b>	<b>-\$288,668,165</b>	<b>\$94,671,885</b>

CSS FY 2022-23	Budgeted	Projected CSS Est. 82% spending
Projected Beginning Balance	\$94,671,885	\$94,671,885
Projected Revenue (inc. Interest)	\$198,280,000	\$198,280,000
Proposed Plan update Budget presented 3/23/22	-\$225,440,320	
Projected Expenditures based off of proposed budget		-\$184,861,062
Proposed WET Transfer based off of proposed budget	-\$6,262,162	-\$6,262,162
Proposed CFTN Transfer based off of Plan update presented 3/23/22	-\$31,839,013	-\$31,839,013
<b>Projected Ending Balance</b>	<b>\$29,410,390</b>	<b>\$69,989,648</b>

<b>Projected Unspent CSS funds at the end of three-year plan ending FY 22/23</b>	<b>\$69,989,648</b>
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