

California Mental Health Services Authority
Annual Revenue and Expenditure Report - Revised Budget
June 30, 2016

				A	B	C	D	E	F	Sum of A to F	
	Approved Budget 2014/15	Current Year 2014/15 Projected Actuals	Adopted Budget 2015/16	Proposed Revised 2015/16	Proposed Revised 2015/16	Known Additional Funding	Potential Funding	Potential Funding	Potential Funding	Research and Development	Total
Revenue to CalMHSA 2015/2016						Plumas County	SAMHSA	Los Angeles	Drug Medical	TBD	
Phase 1 - Sustainability Contributions FY 15-16	12,895,000	6,133,998	-	-	-						
Phase 2 - Sustainability Contributions FY 15-16	-	-	4,820,775	4,820,775							
Statewide Hospital Beds	450,000	438,642	438,642	438,642							
Proposed CBHDA Dues	-	-	-	-							
Total Revenue to CalMHSA 2015/16	13,345,000	6,572,640	5,259,417	5,259,417	1,000,000	-	-	-	-	-	6,259,417
Transfer of Funds to Programs	2,939,997	-	-	-							
Total Funds Available 2015/16	16,284,997	6,572,640	5,259,417	5,259,417	1,000,000	-	-	-	-	-	6,259,417
Expenditures											
PEI Program Services	42,676,123	29,486,266	8,099,737	200,000.00	8,299,737	425,000	-	-	-	-	8,724,737
WET Program Expenditures	-	148,470	-	-	-	-					
TTACB Contract	-	89,597	120,000	120,000							120,000
State Hospital Beds	450,080	143,551	438,422	438,422							438,422
Short Doyle Fiscal Pilot	248,703	21,134	210,527	210,527							210,527
Total Program Services Expenditures	43,374,906	29,889,018	8,868,686	200,000	9,068,686	425,000	-	-	-	-	9,493,686
General And Administrative Expenses											
General & Administrative Staffing	-	773,578	322,407	(75,000)	(75,000)	75,000	-	-	-	-	322,407
Legal	-	60,000	21,500	-	21,500	-					21,500
Travel & Meetings	-	40,000	17,000	-	17,000	-					17,000
Other Contracts	-	40,000	20,000	-	20,000	-				82,000	102,000
Insurance	-	31,431	35,000	-	35,000	-					35,000
Financial Audit	-	15,000	25,000	-	25,000	-					25,000
Total General And Administrative Expenditures	3,155,583	960,009	440,907	(75,000)	365,907	75,000	-	-	-	82,000	522,907
Total Expenditures	46,530,489	30,849,027	9,309,593	125,000	9,434,593	500,000	-	-	-	82,000	10,016,593
Net Increase/(Decrease) Unexpended funds (1)-(2)	(30,245,492)	(24,276,388)	(4,050,177)	(125,001)	(4,175,177)	500,000	-	-	-	(82,000)	(3,757,176)
Total Unexpended Funds Available from Prior Fiscal Years	34,016,422	30,754,949	6,478,561	-	6,478,561	-	-	-	-	-	6,478,561
Reserves - June 30, 2016	3,770,930	6,478,561	2,428,384	(125,001)	2,303,384	500,000	-	-	-	(82,000)	2,721,385
Restricted for Run out of JPA Operations	-	790,000	650,000	-	650,000	-					650,000
Restricted Program Obligations	-	4,191,696	681,369	-	681,369	-					681,369
Restricted for Plumas County Contract	-	-	-	-	-	500,000					500,000
Unexpended Funds - Contingency for Phase 1 Funds not collected (Committed vs. Collected)	-	1,243,865	1,097,016	-	972,015	-				(82,000)	890,016
Prudent Reserve	3,770,930	253,000	-	-	-	-					-
Total Unexpended Funds/Reserves	3,770,930	6,478,561	2,428,385		2,303,384	500,000	-	-	-	(82,000)	2,721,385

Total Unexpended Funds/Reserves - June 30, 2016	2,428,385
Proposed Revisions to Adopted Budget	
Plumas County Contract - \$1,000,000 over 2 years	1,000,000
Allocation for G&A from Plumas County Contract	75,000
Funding to NAMI	(200,000)
Plumas County Expenditures	(500,000)
Proposed consultant agreements	(82,000)
Total	2,721,385

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