

**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
<b>Revenue to CalMHSA 2015/2016</b>						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	-	-	-	-							
<b>Total Revenue to CalMHSA 2015/16</b>	<b>13,345,000</b>	<b>6,572,640</b>	<b>5,259,417</b>	<b>5,259,417</b>	<b>1,000,000</b>	-	-	-	-	-	<b>6,259,417</b>
<b>Transfer of Funds to Programs</b>	<b>2,939,997</b>	-	-	-							
<b>Total Funds Available 2015/16</b>	<b>16,284,997</b>	<b>6,572,640</b>	<b>5,259,417</b>	<b>5,259,417</b>	<b>1,000,000</b>	-	-	-	-	-	<b>6,259,417</b>
<b>Expenditures</b>											
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
<b>Total Program Services Expenditures</b>	<b>43,374,906</b>	<b>29,889,018</b>	<b>8,868,686</b>	<b>200,000</b>	<b>9,068,686</b>	<b>425,000</b>	-	-	-	-	<b>9,493,686</b>
<b>General And Administrative Expenses</b>											
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
<b>Total General And Administrative Expenditures</b>	<b>3,155,583</b>	<b>960,009</b>	<b>440,907</b>	<b>(75,000)</b>	<b>365,907</b>	<b>75,000</b>	-	-	-	<b>82,000</b>	<b>522,907</b>
<b>Total Expenditures</b>	<b>46,530,489</b>	<b>30,849,027</b>	<b>9,309,593</b>	<b>125,000</b>	<b>9,434,593</b>	<b>500,000</b>	-	-	-	<b>82,000</b>	<b>10,016,593</b>
<b>Net Increase/(Decrease) Unexpended funds (1)-(2)</b>	<b>(30,245,492)</b>	<b>(24,276,388)</b>	<b>(4,050,177)</b>	<b>(125,001)</b>	<b>(4,175,177)</b>	<b>500,000</b>	-	-	-	<b>(82,000)</b>	<b>(3,757,176)</b>
<b>Total Unexpended Funds Available from Prior Fiscal Years</b>	<b>34,016,422</b>	<b>30,754,949</b>	<b>6,478,561</b>	-	<b>6,478,561</b>	-	-	-	-	-	<b>6,478,561</b>
<b>Reserves - June 30, 2016</b>	<b>3,770,930</b>	<b>6,478,561</b>	<b>2,428,384</b>	<b>(125,001)</b>	<b>2,303,384</b>	<b>500,000</b>	-	-	-	<b>(82,000)</b>	<b>2,721,385</b>
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	-	-	-	-					-
<b>Total Unexpended Funds/Reserves</b>	<b>3,770,930</b>	<b>6,478,561</b>	<b>2,428,385</b>		<b>2,303,384</b>	<b>500,000</b>	-	-	-	<b>(82,000)</b>	<b>2,721,385</b>

<b>Total Unexpended Funds/Reserves - June 30, 2016</b>	<b>2,428,385</b>
<b>Proposed Revisions to Adopted Budget</b>	
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)
<b>Total</b>	<b>2,721,385</b>

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