

**California Mental Health Services Authority
2017/2018 Operating Budget
Combined Totals**

	(A)	(B)	(C)	(D)	(E)	Notes
	Approved Budget 2016/2017	Unaudited Actuals 2016/2017	Adopted Budget 2017/2018	Adopted Target Budget 2017/2018	Proposed Amended Budget 2017/2018	
Revenues:						
PEI Sustainability	6,423,162	5,437,065	5,160,037	7,010,037	7,730,037	
Private Fund Development Fees	500,000	448,230	500,005	500,005	500,005	
State Hospital Bed Program		550,802	627,912	627,912	627,912	
Suicide Prevention Program		636,375	636,375	636,375	543,834	
Contra Costa county BHS Employee Loan Forgiveness Program					300,000	
Sutter Health		250,000				
Other Programs		49,184				
Licence Royalty Fee		600	0			
Total Revenues	6,923,162	7,372,256	6,924,329	8,774,329	9,701,788	(1) Revenue Increased \$927,459
Program Expenses:						
Program Contracts	9,091,198	6,272,163	5,184,070	6,625,371	7,483,586	(2) Increased Contracts \$858,240 (\$7,483,586-\$6,625,371)
Program Management	1,072,399	1,172,284	1,269,742	1,541,558	1,565,058	(3)
Other Contracts		70,676	35,000	35,000	35,000	
Legal	28,952	168,467	28,952	28,952	28,952	
Travel & Meetings	35,000	38,679	70,000	85,000	85,000	
Total Program Expenses	10,227,549	7,722,269	6,587,764	8,315,881	9,197,596	
General & Administrative Expenses:						
General & Administrative						
Staffing	584,945	592,412	593,834	672,082	648,582	(3)
Legal	10,000	23,218	10,000	10,000	10,000	
Travel & Meetings	66,000	42,922	16,000	16,000	16,000	
Other Contracts	45,000	30,360	10,000	10,000	10,000	
Insurance	30,000	29,920	37,000	37,000	37,000	
Financial Audit	15,000	0	15,000	15,000	15,000	
Total General & Administrative Expenses	750,945	718,832	681,834	760,082	736,582	
Total Expenditures	10,978,494	8,441,101	7,269,598	9,075,963	9,934,178	(4)
Net Increase/(Decrease) Unexpended Funds	(4,055,332)	(1,068,845)	(345,269)	(301,634)	(232,390)	
Prior Year Reserves	6,491,784	6,490,797	2,648,099	2,648,099	5,421,953	
Projected Reserves as of June 30	2,436,452	5,421,952	2,302,830	2,346,465	5,189,563	
Less: Obligated Reserves	(2,343,350)	(5,171,854)	(2,191,000)	(2,191,000)	(5,164,954)	
Total Available Reserves at June 30, 2018	93,102	250,098	111,830	155,465	24,609	

Notes

(1) **Revenue Increased \$927,459 as stated below:**

Increase for PEI Sustainability	\$	220,000
Decrease for Actual Suicide prevention		(92,541)
As Presented/Approved by Finance Committee 09.12.2017		127,459
Contra Costa County BHS Loan Forgiveness		300,000
Rand Amendment for Additional Eval related to Los Angeles		500,000
Increased Total Revenue	\$	927,459

(2) **Program Contracts Expenses Increased \$858,215 Related to Increased Funding and Reporting of June 30, 2017 Actual :**

	June Adopted Target Budget	Revised Target Budget Adopted by Finance Committee	Increased Contracts for Revised Target At FC Meeting	Rand Amendment Increase to PEI Contracts	Proposed Increase for PEI Contracts
PEI Sustainability Projects	\$ 5,095,000	\$ 5,500,000	\$ 405,000	500,000	905,000
Suicide Prevention Regional	509,100	462,340	(46,760)	-	(46,760)
	\$ 5,604,100	5,962,340	\$ 358,240	\$ 500,000	\$ 858,240

Expenses have increased more than Revenue Increase based on Utilization of Prior year Carry Over

(3) **Total Paid to George Hills is \$2,213,640 - No change from Adopted Target Budget.**

	From Column (C) GHC Current contract 9.05 FTE \$1,863,576 Approved at the June Board Meeting	From Column (D) GHC Contract @Target Funding level Increased to 10.75 -\$2,213,640 Approved at the June Board Meeting	From Column (E) GHC Contract @Revised Budget level Increased to 10.75 -\$2,213,640
Program Management	1,269,742	1,541,558	1,565,058
General & Admin Staffing	593,834	672,082	648,582
	1,863,576	2,213,640	2,213,640

(4) **Total Expenses increased \$858,215 - Same Amount as Program Contract Expense Increase**

California Mental Health Services Authority
Administrative Expense Allocation
2017/2018 Program Year
Proposed Revised Target Budget

	Private Fund Development	Tech Asst/Capacity Building	WET Program Funding	Fiscal Modernization	State Hospital Bed Program	Suicide Prevention - Regional Program	PEI Sustainability Projects	Totals
Direct/Program Expenses:								
Program Contracts	\$ 200,000	\$ 165,227	\$ 148,470	\$ 36,500	\$ 471,049	\$ 462,340	\$ 6,000,000	\$ 7,483,586
Program Management - Direct	307,842	37,599		51,699	321,941	51,699	794,278	1,565,058
Other Contracts	15,000						20,000	35,000
Legal				500	5,000		23,452	28,952
Travel & Meetings	50,000				5,000		30,000	85,000
Total Direct/Program Expenses	<u>572,842</u>	<u>202,826</u>	<u>148,470</u>	<u>88,699</u>	<u>802,990</u>	<u>514,039</u>	<u>6,867,730</u>	<u>9,197,596</u>
General & Administrative:								
General & Administrative								
Staffing	40,390	18,659	-	11,381	159,182	22,544	396,426	648,582
Legal	623	288	-	175	2,454	348	6,112	10,000
Travel & Meetings	996	460	-	281	3,927	556	9,780	16,000
Other Contracts	623	288	-	175	2,454	348	6,112	10,000
Insurance	2,304	1,064	-	649	9,081	1,286	22,615	37,000
Financial Audit	934	432	-	263	3,681	521	9,168	15,000
Total Indirect Expenses	<u>45,870</u>	<u>21,191</u>	<u>-</u>	<u>12,925</u>	<u>180,780</u>	<u>25,603</u>	<u>450,213</u>	<u>736,582</u>
Total Expenditures	<u>\$ 618,712</u>	<u>\$ 224,017</u>	<u>\$ 148,470</u>	<u>\$ 101,624</u>	<u>\$ 983,770</u>	<u>\$ 539,642</u>	<u>\$ 7,317,944</u>	<u>\$ 9,934,178</u>