



	2015/16 Actual	2016-17 Actual	2017/18 Estimated	2018/19 Proposed	2019/20 Proposed	2020/21 Proposed	2021/22 Proposed
Beginning Balance	375,754	485,263	579,407	356,339	298,556	229,273	149,805
Revenue							
Interest	1,949	3,903	5,500	2,000	1,000	1,000	1,000
Prop 10 Projected Revenue	124,795	94,386	100,000	95,000	92,150	89,386	86,704
Small County Augmentation	248,670	242,894	193,665	255,000	247,350	239,930	232,732
IMPACT Coordination	-	63,700		110,000	-	-	-
MAA	65,690	77,167	52,778	25,000	25,000	25,000	25,000
Mental Health Services Act	143,000	287,683		-	-	-	-
Other and adjustments (SMIF Funds)	583	77		-	-	-	-
Total Revenue	584,687	769,810	351,943	487,000	365,500	355,315	345,436
Expenditures							
Personnel							
Director	83,771	89,255	93,451	93,451	93,451	93,451	93,451
Extra Help							
Total Salary and Benefits	83,771	89,255	93,451	93,451	93,451	93,451	93,451
Contracts							
Program Contracts	168,939	154,300	364,999	232,000	232,000	232,000	232,000
Program Contracts - MHSA	139,718	283,649	4,034	-	-	-	-
Evaluation and Audit	32,583	26,011	57,489	45,500	45,500	45,500	45,500
Total Commission Office	341,240	463,960	426,522	277,500	277,500	277,500	277,500
Program Services Costs							
Services, Supplies, Equipment	10,970	11,732	14,038	14,100	14,100	14,100	14,100
Capital Outlay	-	-					
Administration and Overhead PCPHA	33,484	39,105	27,668	33,432	33,432	33,432	33,432
Total Contracts	44,454	50,837	41,706	47,532	47,532	47,532	47,532
Community Outreach and Training							
IMPACT Coordination		63,700		110,000			
Educational Materials, Media/Promotional, In county hosting, Travel, Outreach	5,713	7,914	13,332	16,300	16,300	16,300	16,300
Total Outreach	5,713	71,614	13,332	126,300	16,300	16,300	16,300
Total Expenditures	475,178	675,666	575,011	544,783	434,783	434,783	434,783
Net Increase(Decrease) to Fund Balance	109,509	94,144	(223,068)	(57,783)	(69,283)	(79,468)	(89,347)
Ending Fund Balance	485,263	579,407	356,339	298,556	229,273	149,805	60,457