

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

			A
			A
			% of revenue
1	Total Annual Planning Costs	\$0.00	
2	Total Evaluation Costs	\$1,123.00	
3	Total Administration	\$127,280.00	

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

	(Click component title to jump to worksheet)	A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$2,705,664.00	\$2,705,664.00
2	FY 2006-07											\$0.00
3	FY 2007-08					\$1,281,973.00						\$1,281,973.00
4	FY 2008-09					\$712,254.00						\$712,254.00
5	FY 2009-10											\$0.00
6	FY 2010-11						\$42,000.00					\$42,000.00
7	FY 2011-12											\$0.00
8	FY 2012-13											\$0.00
9	FY 2013-14											\$0.00
10	FY 2014-15	\$4,707,331.00	\$256,114.00	\$466,117.00				\$52,687.00				\$5,482,249.00
11	FY 2015-16	\$7,176,872.00	\$1,913,832.00	\$478,458.00				\$600,000.00				\$10,169,162.00
12	Interest	\$996,903.00	\$160,048.00	\$69,669.00		\$147,088.00	\$3,098.00	\$48,140.00			\$79,200.00	\$1,504,146.00
13	TOTAL	\$12,881,106.00	\$2,329,994.00	\$1,014,244.00	\$0.00	\$2,141,315.00	\$45,098.00	\$700,827.00	\$0.00	\$0.00	\$2,784,864.00	\$21,897,448.00
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSAs Funds	\$9,677,506.06	\$2,419,376.52	\$636,678.03				\$550,000.00		\$95,527.00		\$13,379,087.61
3	FY 2016-17 Interest Earned on local MHS Fund	\$272,108.00	\$46,360.00	\$20,180.00				\$897.00		\$13,944.00	\$39,600.00	\$393,089.00
4	TOTAL	\$9,949,614.06	\$2,465,736.52	\$656,858.03	\$0.00	\$0.00	\$0.00	\$550,897.00	\$0.00	\$109,471.00	\$39,600.00	\$13,772,176.61
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSAs Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$359,409.00						\$359,409.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

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	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$4,707,331.00	\$256,114.00	\$183,431.00	\$0.00	\$0.00		\$52,687.00		\$0.00		\$5,199,563.00
11	FY 2015-16	\$4,907,635.00	\$1,913,832.00	\$0.00	\$0.00	\$0.00		\$512,585.00		\$0.00		\$7,334,052.00
12	FY 2016-17	\$0.00	\$698,115.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$698,115.00
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$9,614,966.00	\$2,868,061.00	\$183,431.00	\$0.00	\$359,409.00	\$0.00	\$565,272.00	\$0.00	\$0.00		\$13,591,139.00
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$807,208.00	\$67,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$875,163.00
19	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$807,208.00	\$67,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$875,163.00
21	TOTAL MHSA and Other Funding Sources	\$10,422,174.00	\$2,936,016.00	\$183,431.00	\$0.00	\$359,409.00	\$0.00	\$565,272.00	\$0.00	\$0.00		\$14,466,302.00
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	-\$103,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$103,662.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00

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12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	TOTAL	-\$103,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,662.00
SECTION 6: Adjustments to FFP Revenue												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$2,705,664.00	\$2,705,664.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$922,564.00						\$922,564.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$712,254.00	\$0.00	\$0.00	\$0.00			\$712,254.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00			\$42,000.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	-\$103,662.00	\$0.00	\$282,686.00	\$0.00	\$0.00		\$0.00				\$179,024.00
11	FY 2015-16	\$2,269,237.00	\$0.00	\$478,458.00	\$0.00	\$0.00		\$87,415.00		\$0.00		\$2,835,110.00
12	FY 2016-17	\$9,677,506.06	\$1,721,261.52	\$636,678.03	\$0.00	\$0.00		\$550,000.00		\$95,527.00		\$12,680,972.61
13	Interest	\$1,269,011.00	\$206,408.00	\$89,849.00	\$0.00	\$147,088.00	\$3,098.00	\$49,037.00	\$0.00	\$13,944.00	\$118,800.00	\$1,897,235.00
14	TOTAL	\$13,112,092.06	\$1,927,669.52	\$1,487,671.03	\$0.00	\$1,781,906.00	\$45,098.00	\$686,452.00	\$0.00	\$109,471.00	\$2,824,464.00	\$21,974,823.61