

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

			A
			% of revenue
1	Total Annual Planning Costs	\$0.00	
2	Total Evaluation Costs	\$0.00	
3	Total Administration	\$166,535.00	

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

		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										\$1,671,731.00	\$1,671,731.00
2	FY 2006-07				\$212,750.00							\$212,750.00
3	FY 2007-08				\$225,000.00	\$490,113.00						\$715,113.00
4	FY 2008-09	-\$584,970.00	\$0.00	\$71,200.00	\$0.00	\$188,500.00	\$1,700.00	\$0.00	\$0.00			-\$323,570.00
5	FY 2009-10	\$114,813.00	\$79,755.00	\$71,200.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00			\$267,468.00
6	FY 2010-11	\$672,931.00	\$5,105.00	\$247,240.00	\$115,872.00	\$374,604.00	\$2,997.00	\$0.00	\$25,468.00			\$1,444,217.00
7	FY 2011-12	-\$285,545.00	\$0.00	-\$46,000.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00			-\$331,029.00
8	FY 2012-13	\$398,708.00	\$23,362.00	\$0.00	\$0.00	\$0.00		\$0.00				\$422,070.00
9	FY 2013-14	\$121,143.00	\$242,817.00	\$23,411.00	\$0.00	\$0.00		\$0.00				\$387,371.00
10	FY 2014-15	-\$1,507,049.00	\$339,889.00	\$89,444.00	\$0.00	\$0.00		\$0.00		\$0.00		-\$1,077,716.00
11	FY 2015-16	\$1,214,253.00	\$303,563.00	\$79,885.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,597,701.00
12	Interest											\$0.00
13	TOTAL	\$144,284.00	\$994,491.00	\$536,380.00	\$553,622.00	\$1,053,217.00	\$6,913.00	\$0.00	\$25,468.00	\$0.00	\$1,671,731.00	\$4,986,106.00
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve	\$0.00	\$0.00								\$0.00	\$0.00
2	FY 2016-17 MHSAs Funds	\$1,294,016.57	\$323,504.14	\$85,133.00				\$0.00		\$0.00		\$1,702,653.71
3	FY 2016-17 Interest Earned on local MHS Fund	\$41,623.00	\$11,099.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,497.00
4	TOTAL	\$1,335,639.57	\$334,603.14	\$87,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,150.71
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	\$46.00						\$46.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

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		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
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
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	\$144,586.00	\$18,945.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$163,531.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$126,300.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$126,300.00
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	\$144,586.00	\$145,245.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00		\$289,877.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
19	Other	\$768,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$768,965.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$768,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$768,965.00
21	TOTAL MHSA and Other Funding Sources	\$913,551.00	\$145,245.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,058,842.00
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	Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5	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

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		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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
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	\$0.00
14	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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										\$1,671,731.00	\$1,671,731.00
2	FY 2006-07				\$212,750.00							\$212,750.00
3	FY 2007-08				\$225,000.00	\$490,067.00						\$715,067.00
4	FY 2008-09	-\$584,970.00	\$0.00	\$71,200.00	\$0.00	\$188,500.00	\$1,700.00	\$0.00	\$0.00			-\$323,570.00
5	FY 2009-10	\$114,813.00	\$79,755.00	\$71,200.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00			\$267,468.00
6	FY 2010-11	\$672,931.00	\$5,105.00	\$247,240.00	\$115,872.00	\$374,604.00	\$2,997.00	\$0.00	\$25,468.00			\$1,444,217.00
7	FY 2011-12	-\$285,545.00	\$0.00	-\$46,000.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00			-\$331,029.00
8	FY 2012-13	\$398,708.00	\$23,362.00	\$0.00	\$0.00	\$0.00		\$0.00				\$422,070.00
9	FY 2013-14	\$121,143.00	\$242,817.00	\$23,411.00	\$0.00	\$0.00		\$0.00				\$387,371.00

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		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
10	FY 2014-15	-\$1,651,635.00	\$320,944.00	\$89,444.00	\$0.00	\$0.00		\$0.00				-\$1,241,247.00
11	FY 2015-16	\$1,214,253.00	\$303,563.00	\$79,885.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,597,701.00
12	FY 2016-17	\$1,294,016.57	\$197,204.14	\$85,133.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,576,353.71
13	Interest	\$41,623.00	\$11,099.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,497.00
14	TOTAL	\$1,335,337.57	\$1,183,849.14	\$624,288.00	\$553,622.00	\$1,053,171.00	\$6,913.00	\$0.00	\$25,468.00	\$0.00	\$1,671,731.00	\$6,454,379.71