

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

		A
		% of revenue
1	<b>Total Annual Planning Costs</b>	\$0.00
2	<b>Total Evaluation Costs</b>	\$297,544.59
3	<b>Total Administration</b>	\$1,145,998.04

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
(Click component title to jump to worksheet)		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
<b>SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years</b>												
1	Local Prudent Reserve										\$2,175,490.00	\$2,175,490.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11			\$1,439,870.00		\$860,147.00						\$2,300,017.00
7	FY 2011-12											\$0.00
8	FY 2012-13											\$0.00
9	FY 2013-14											\$0.00
10	FY 2014-15	\$3,558,768.00	\$247,728.00	\$256,927.00	\$608,439.00	\$908,013.00						\$5,579,875.00
11	FY 2015-16	\$6,122,607.00	\$1,530,652.00	\$402,803.00								\$8,056,062.00
12	Interest	\$444,723.35	\$71,443.30	\$14,958.68	\$30,000.33	\$8,465.84						\$569,591.50
13	<b>TOTAL</b>	\$10,126,098.35	\$1,849,823.30	\$2,114,558.68	\$638,439.33	\$1,776,625.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,490.00	\$18,681,035.50
<b>SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)</b>												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSAs Funds	\$7,866,561.81	\$1,966,640.65	\$517,536.98						\$1,493,655.94		\$11,844,395.38
3	FY 2016-17 Interest Earned on local MHS Fund	\$83,667.77	\$20,916.94	\$5,504.46						\$1,705.22		\$111,794.39
4	<b>TOTAL</b>	\$7,950,229.58	\$1,987,557.59	\$523,041.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,361.16	\$0.00	\$11,956,189.77
<b>SECTION 3: Program Expenditures and Sources of Funding 2016-17</b>												
1	<b>MHSAs Funds</b>											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
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			\$203,535.02	\$0.00	\$323,487.80	\$0.00	\$0.00	\$0.00			\$527,022.82

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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	\$3,558,768.00	\$247,728.00	\$0.00	\$270,303.06	\$0.00		\$0.00		\$0.00		\$4,076,799.06
11	FY 2015-16	\$1,067,321.73	\$1,530,652.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$2,597,973.73
12	FY 2016-17	\$0.00	\$64,381.24	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$64,381.24
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	<b>MHSA Net Expenditure Subtotal for FY 2016-17</b>	\$4,626,089.73	\$1,842,761.24	\$203,535.02	\$270,303.06	\$323,487.80	\$0.00	\$0.00	\$0.00	\$0.00		\$7,266,176.85
15	<b>Other Funds</b>											
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	\$2,512,802.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,512,802.10
19	Other	\$90,617.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$90,617.28
20	<b>MHSA Other Funds Expenditure Subtotal for FY 2016-17</b>	\$2,603,419.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,603,419.38
21	<b>TOTAL MHSA and Other Funding Sources</b>	\$7,229,509.11	\$1,842,761.24	\$203,535.02	\$270,303.06	\$323,487.80	\$0.00	\$0.00	\$0.00	\$0.00		\$9,869,596.23
<b>SECTION 4: Transfers to Prudent Reserve, WET or CFTN</b>												
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	<b>TOTAL</b>	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
<b>SECTION 5: Adjustments to MHSA Funds</b>												
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	\$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

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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	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SECTION 6: Adjustments to FFP Revenue</b>												
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	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
<b>SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)</b>												
1	Local Prudent Reserve										\$2,175,490.00	\$2,175,490.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$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	\$1,236,334.98	\$0.00	\$536,659.20	\$0.00	\$0.00	\$0.00			\$1,772,994.18
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	\$0.00	\$0.00	\$256,927.00	\$338,135.94	\$908,013.00		\$0.00				\$1,503,075.94
11	FY 2015-16	\$5,055,285.27	\$0.00	\$402,803.00	\$0.00	\$0.00		\$0.00		\$0.00		\$5,458,088.27
12	FY 2016-17	\$7,866,561.81	\$1,902,259.41	\$517,536.98	\$0.00	\$0.00		\$0.00		\$1,493,655.94		\$11,780,014.14
13	Interest	\$528,391.12	\$92,360.24	\$20,463.14	\$30,000.33	\$8,465.84	\$0.00	\$0.00	\$0.00	\$1,705.22	\$0.00	\$681,385.89
14	<b>TOTAL</b>	\$13,450,238.20	\$1,994,619.65	\$2,434,065.10	\$368,136.27	\$1,453,138.04	\$0.00	\$0.00	\$0.00	\$1,495,361.16	\$2,175,490.00	\$23,371,048.42