

		A
		% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$0.00
3	Total Administration	\$5,430,247.00

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									\$12,497,960.00	\$12,497,960.00
2	FY 2006-07										\$0.00
3	FY 2007-08				\$70,106.02						\$70,106.02
4	FY 2008-09					\$69,513.00					\$69,513.00
5	FY 2009-10		\$1,106,128.00	\$974,438.00		\$129,200.00					\$2,209,766.00
6	FY 2010-11			\$1,070,534.00		\$124,399.00					\$1,194,933.00
7	FY 2011-12					\$129,200.00		-\$120,019.00			\$9,181.00
8	FY 2012-13		-\$1,608,834.00	\$540,311.00							-\$1,068,523.00
9	FY 2013-14		\$3,555,934.00	\$1,311,516.00							\$4,867,450.00
10	FY 2014-15	\$8,619,549.00	\$6,980,105.00	\$1,836,870.00		-\$952,765.00					\$16,483,759.00
11	FY 2015-16	\$22,611,814.00	\$5,652,953.00	\$1,487,619.00							\$29,752,386.00
12	Interest	\$716,201.18	\$179,050.31	\$47,118.51							\$942,370.00
13	TOTAL	\$31,947,564.18	\$15,865,336.31	\$7,268,406.51	\$70,106.02	-\$952,765.00	\$452,312.00	\$0.00	-\$120,019.00	\$0.00	\$67,028,901.02
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)											
1	Transfer from Local Prudent Reserve										\$0.00
2	FY 2016-17 MHSAs Funds	\$29,892,521.70	\$7,473,130.42	\$1,966,613.27							\$39,332,265.39
3	FY 2016-17 Interest Earned on local MHS Fund	\$607,767.00	\$151,942.00	\$39,985.00						\$122,310.00	\$822,004.00
4	TOTAL	\$30,500,288.70	\$7,625,072.42	\$2,006,598.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,310.00	\$40,254,269.39
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				\$70,106.02	\$0.00					\$70,106.02
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		\$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	\$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	\$7,666,784.00	\$6,944,328.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,611,112.69
11	FY 2015-16	\$11,930,135.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,930,135.80
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$375,842.00	\$2,032,397.00	\$0.00	\$0.00	\$0.00		\$2,408,239.00
13	MHSA Interest	\$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	\$19,596,919.80	\$6,944,328.69	\$0.00	\$445,948.02	\$2,032,397.00	\$0.00	\$0.00	\$0.00		\$29,019,593.51
15	Other Funds										
16	1991 Realignment	\$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	\$113,706.88	\$0.00	\$0.00	\$0.00	\$0.00		\$113,706.88
18	FFP Revenue	\$9,845,354.53	\$2,635,145.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,480,500.24
19	Other	\$394,873.77	\$2,700.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$397,574.27
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$10,240,228.30	\$2,637,846.20	\$0.00	\$113,706.88	\$0.00	\$0.00	\$0.00	\$0.00		\$12,991,781.38
21	TOTAL MHSAs and Other Funding Sources	\$29,837,148.10	\$9,582,174.89	\$0.00	\$559,654.90	\$2,032,397.00	\$0.00	\$0.00	\$0.00		\$42,011,374.89
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	-\$5,792,457.00			\$375,842.00	\$2,032,397.00				\$3,384,218.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00				\$0.00	\$0.00
4	TOTAL	-\$5,792,457.00			\$375,842.00	\$2,032,397.00				\$3,384,218.00	\$0.00
SECTION 5: Adjustments to MHSAs 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		\$0.00
9	FY 2013-14	\$0.00	\$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
14	TOTAL	\$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 MHSAs Fund in the Local MHS Fund Balance (MHSA + FFP)											
1	Local Prudent Reserve									\$15,882,178.00	\$15,882,178.00
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	\$69,513.00	\$0.00	\$0.00			\$69,513.00
5	FY 2009-10	\$0.00	\$1,106,128.00	\$974,438.00	\$0.00	\$0.00	\$129,200.00	\$0.00	\$0.00		\$2,209,766.00
6	FY 2010-11	\$0.00	\$0.00	\$1,070,534.00	\$0.00	\$0.00	\$124,399.00	\$0.00	\$0.00		\$1,194,933.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,200.00	\$0.00	-\$120,019.00		\$9,181.00
8	FY 2012-13	\$0.00	-\$1,608,834.00	\$540,311.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$1,068,523.00
9	FY 2013-14	\$0.00	\$3,555,934.00	\$1,311,516.00	\$0.00	\$0.00	\$0.00	\$0.00			\$4,867,450.00
10	FY 2014-15	\$952,765.00	\$35,776.31	\$1,836,870.00	\$0.00	-\$952,765.00	\$0.00	\$0.00			\$1,872,646.31
11	FY 2015-16	\$4,889,221.20	\$5,652,953.00	\$1,487,619.00	\$375,842.00	\$2,032,397.00	\$0.00	\$0.00	\$0.00		\$14,438,032.20
12	FY 2016-17	\$29,892,521.70	\$7,473,130.42	\$1,966,613.27	-\$375,842.00	-\$2,032,397.00	\$0.00	\$0.00	\$0.00		\$36,924,026.39
13	Interest	\$1,323,968.18	\$330,992.31	\$87,103.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,310.00	\$1,864,374.00
14	TOTAL	\$37,058,476.08	\$16,546,080.04	\$9,275,004.78	\$0.00	-\$952,765.00	\$452,312.00	\$0.00	-\$120,019.00	\$0.00	\$78,263,576.90