

02936 - MHSA - CSS FUND

BUDGET BALANCE REPORT
as of June 30, 2017

12 Months
100.0%

EXPENSE ACCT#	EXPENSE ACCOUNT	BUDGETED AMOUNT	EXPENDITURE AMOUNT	% Expended
				96.1%
53100	INSURANCE	67.00	66.00	98.5%
53171	POSTAGE	100.00	-	0.0%
53180	PROF/SPECIALIZED SERVICES	32,000.00	667.00	2.1%
53190	PUBLICAT & LEGAL NOTICES	500.00	-	0.0%
53229	INDIRECT OVERHEAD COSTS (A-87)	6,321.00	6,321.00	100.0%
5323007	SPECIAL DEPT EXPENSES - MHSA	39,000.00	9,888.65	25.4%
532503	TRANSPORTATION/TRAVEL - CLIENT	1,000.00	-	0.0%
55270	SUPPORT & CARE OF PERSONS	-	3,578.90	0.0%
55280	CONTRIBUTIONS TO OTHER AGENCIES	1,791,199.00	1,776,475.83	99.2%
	Total Services & Supplies	1,870,187.00	1,796,997.38	96.09%
59452	TRANSFERS OUT	-	-	0.0%
	Transfers & Reimburse	0.00	0.00	0.00%
TOTAL EXPENDITURES - M.H.S.A. CSS FUND		1,870,187.00	1,796,997.38	96.1%



REVENUE ACCT#	REVENUE ACCOUNT	BUDGETED AMOUNT	AMOUNT RECEIVED	% Received
410001	CARRY-OVER FROM PREVIOUS YEAR		1,840,087.52	0.0%
441900	INTEREST	3,000.00	13,355.61	445.2%
453618	MHSA - PROP #63	1,350,000.00	1,851,213.86	137.1%
479910	TRANSFERS IN		209,734.00	0.0%
TOTAL REVENUE - M.H.S.A. CSS FUND		1,353,000.00	2,074,303.47	153.3%

Cash Balance in MHSA-CSS Fund \$ 2,117,393.61

02938 - MHSA PRUDENT RESERVE

BUDGET BALANCE REPORT

as of June 30, 2017

12 Months
100.0%

EXPENSE ACCT#	EXPENSE ACCOUNT	BUDGETED AMOUNT	EXPENDITURE AMOUNT	% Expended
59452	TRANSFERS OUT	-	-	0.0%
	Transfers & Reimburse	0.00	0.00	0.00%
TOTAL - MENTAL HEALTH SRV FUND		0.00	0.00	0%

REVENUE ACCT#	REVENUE ACCOUNT	BUDGETED AMOUNT	AMOUNT RECEIVED	% Received
410001	CARRY-OVER FROM PREVIOUS YEAR		452,033.35	0.0%
441900	INTEREST	2,500.00	2,750.71	110.0%
TOTAL REVENUE - MENTAL HEALTH		2,500.00	454,784.06	110%

Cash Balance in MHSA PRUDENT RESERVE Fund \$ 454,784.06

02939 - MHSA WET FUND

BUDGET BALANCE REPORT
as of June 30, 2017

12 Months 100.0%

EXPENSE ACCT#	EXPENSE ACCOUNT	BUDGETED AMOUNT	EXPENDITURE AMOUNT	% Expended 94.2%
53180	PROFESSIONAL SERVICES	16,000.00	7,560.43	47.3%
53229	INDIRECT OVERHEAD COSTS (A-87)	184.00	184.00	100.0%
53230	SPECIAL DEPT EXPENSES	12,340.00	6,200.00	50.2%
53250	TRANSPORTATION & TRAVEL		3,183.92	0.0%
53251	EDUCATION & TRAINING		9,750.00	0.0%
	Total Services & Supplies	28,524.00	26,878.35	94.23%
57011	COMPUTER EQUIP	-	-	0.0%
57014	PRINTERS	-	-	0.0%
27019	VCR	-	-	0.0%
	Total Fixed Assets	0.00	0.00	0.00%
59452	TRANSFERS OUT	-	-	0.0%
	Transfers & Reimburse	0.00	0.00	0.00%
TOTAL - MHSA WET FUND Expenditures		28,524.00	26,878.35	94.2%



REVENUE ACCT#	REVENUE ACCOUNT	BUDGETED AMOUNT	AMOUNT RECEIVED	% Received
410001	CARRY-OVER FROM PREVIOUS YEAR		74,465.64	0.0%
441900	INTEREST	500.00	352.26	70.5%
TOTAL REVENUE - MHSA WET FUND		500.00	352.26	70.5%

Cash Balance in MHSA WET Fund	\$ 47,939.55
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02940 - MHSA PEI FUND

BUDGET BALANCE REPORT
as of June 30, 2017

12 Months
100.0%

EXPENSE ACCT#	EXPENSE ACCOUNT	BUDGETED AMOUNT	EXPENDITURE AMOUNT	% Expended 92.7%
53060	COMMUNICATIONS	4,500.00	4,285.81	95.2%
53061	COMM - CELL PHONES/PAGERS	-	398.11	0.0%
53090	HOUSEHOLD	694.00	875.36	126.1%
53120	MAINTENANCE - EQUIPMENT	500.00	270.16	54.0%
53121	MAINTENANCE - SOFTWARE		17.40	0.0%
53130	MAINTENANCE -STRUCTURES/GROUNDS		172.50	0.0%
53170	OFFICE EXPENSE	1,000.00	2,274.66	227.5%
53180	PROF/SPECIALIZED SERVICES	71,700.00	60,319.44	84.1%
53210	RENTS & LEASES STRUCTURES	21,000.00	21,000.00	100.0%
53229	INDIRECT OVERHEAD COSTS (A-87)	3,102.00	3,102.00	100.0%
5323007	SPECIAL DEPT EXPENSES - MHSA	1,200.00	7.40	0.6%
53260	UTILITIES	7,400.00	5,005.17	67.6%
55280	CONTRIBUTIONS TO OTHER AGENCIES	196,716.00	179,730.59	91.4%
	Total Services & Supplies	307,812.00	277,458.60	90.14%
57011	COMPUTER EQUIP	-	-	0.0%
57014	PRINTERS	-	-	0.0%
	Total Fixed Assets	0.00	0.00	0.00%
59452	TRANSFERS OUT	109,727.00	109,727.00	100.0%
	Transfers & Reimburse	109,727.00	109,727.00	100.00%
TOTAL - MHSA PEI FUND Expenditures		417,539.00	387,185.60	93%

REVENUE ACCT#	REVENUE ACCOUNT	BUDGETED AMOUNT	AMOUNT RECEIVED	% Received
410001	CARRY-OVER FROM PREVIOUS YEAR		816,176.80	0.0%
441900	INTEREST	3,000.00	6,382.99	212.8%
453622	MHSA - PEI REVENUE	267,000.00	462,803.45	173.3%
TOTAL - MHSA PEI FUND Revenue		270,000.00	469,186.44	173.8%

Cash Balance in MHSA PEI Fund \$ 898,177.64

02941 - MHSA INNOVATION FUND

BUDGET BALANCE REPORT

as of June 30, 2017

12 Months 100.0%

EXPENSE ACCT#	EXPENSE ACCOUNT	BUDGETED AMOUNT	EXPENDITURE AMOUNT	% Expended 88.5%
53229	INDIRECT OVERHEAD COSTS (A-87)	(59.00)	(59.00)	100.0%
5323007	SPECIAL DEPT EXPENSES - MHSA	500.00	-	0.0%
55280	CONTRIBUTIONS TO OTHER AGENCIES	165,136.00	135,106.07	81.8%
	Total Services & Supplies	165,577.00	135,047.07	81.56%
57011	COMPUTER EQUIP	-	-	0.0%
57014	PRINTERS	-	-	0.0%
57157	CAMERA/EQUIP >\$5,000	-	-	0.0%
	Total Fixed Assets	0.00	0.00	0.00%
59452	TRANSFERS OUT	99,956.00	99,956.00	100.0%
	Transfers & Reimburse	99,956.00	99,956.00	100.00%
TOTAL - MHSA INNOV FUND Expenditures		265,533.00	235,003.07	89%

REVENUE ACCT#	REVENUE ACCOUNT	BUDGETED AMOUNT	AMOUNT RECEIVED	% Received
410001	CARRY-OVER FROM PREVIOUS YEAR	-	585,725.86	0.0%
441900	INTEREST	2,400.00	4,091.19	170.5%
453623	MHSA - INNOVATION REVENUE	65,000.00	121,790.39	187.4%
TOTAL - MHSA INNOV FUND Revenue		67,400.00	125,881.58	186.8%

Cash Balance in MHSA INNOV Fund	\$ 476,604.37
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02947 - MHSA HOUSING

BUDGET BALANCE REPORT

as of June 30, 2017

12 Months
100.0%

EXPENSE ACCT#	EXPENSE ACCOUNT	BUDGETED AMOUNT	EXPENDITURE AMOUNT	% Expended 73.1%
53060	COMMUNICATIONS	1,000.00	827.93	82.8%
53061	COMM - CELL & PAGER	1,000.00	7.00	0.7%
53090	HOUSEHOLD EXPENSES	1,200.00	135.14	
53130	MAINTENANCE - STRUCTURES	20,000.00	288.29	0.0%
53170	OFFICE EXPENSE	1,000.00	716.34	71.6%
53210	RENTS & LEASES STRUCTURES	21,000.00	21,000.00	100.0%
53230	SPECIAL DEPT EXPENSES	9,809.00	4,046.89	41.3%
53231	SOFTWARE		198.35	0.0%
53250	TRANSPORTATION & TRAVEL		21.25	0.0%
53251	EDUCATION & TRAINING	1,200.00		0.0%
53260	UTILITIES	6,000.00	5,898.41	98.3%
55280	CONTRIBUTIONS TO OTHER AGENCIES	60,000.00	56,095.21	93.5%
	Total Services & Supplies	122,209.00	89,234.81	73.02%
57014	PRINTERS < \$5,000	140.00	139.74	99.8%
57105	Files > \$5,000			0.0%
57360	STUCTURES & IMP <\$5,000	-		0.0%
	Total Fixed Assets	140.00	139.74	99.81%
59452	TRANSFERS OUT	51.00	51.00	100.0%
	Transfers & Reimburse	51.00	51.00	100.00%
TOTAL - MHSA HOUSING FUND Expenditures		122,400.00	89,425.55	73%

REVENUE ACCT#	REVENUE ACCOUNT	BUDGETED AMOUNT	AMOUNT RECEIVED	% Received
410001	CARRY-OVER FROM PREVIOUS YEAR		304,040.73	0.0%
441900	INTEREST	2,000.00	1,581.74	79.1%
TOTAL - MHSA HOUSING FUND Revenue		2,000.00	1,581.74	79.1%

Cash Balance in MHSA CAPITAL FACILITIES Fund \$ 216,196.92