

**2015-2016 Financial Plan 2016 Q4 Quarterly Report
Mental Illness and Drug Dependency (MIDD) Fund / 000001135**

Category	2015-2016 Current Budget¹	2015-2016 BTD Actuals²	2015-2016 Estimated³	2017-2018 Adopted Budget⁴	2019-2020 Projected⁵
Beginning Fund Balance	16,257,983	16,257,983	16,257,983	17,011,757	17,177,164
Revenues					
Local	120,379,332	119,212,738	120,379,332	133,955,400	142,561,984
Other	112,336	403,323	403,323	117,953	124,794
Total Revenues	120,491,668	119,616,061	120,782,655	134,073,353	142,686,778
Expenditures					
Salaries, Wages & Benefits	(24,533,745)	(23,798,385)	(23,798,385)	(20,783,042)	(21,967,675)
Supplies and Other	(107,668)	(106,454)	(106,454)	(166,213)	(175,853)
Contracted Services	(99,282,708)	(90,804,071)	(90,804,071)	(86,845,403)	(90,489,157)
Intergovernmental Services	(4,567,098)	(5,316,192)	(5,316,192)	(5,355,312)	(5,799,803)
Interfund Transfers	(22,781)	(3,778)	(3,778)	(20,757,976)	(21,961,938)
Total Expenditures	(128,514,000)	(120,028,881)	(120,028,881)	(133,907,946)	(140,394,427)
Estimated Under Expenditures					
Other Fund Transactions					
Total Other Fund Transactions	-	-	-	-	-
Ending Fund Balance	8,235,651	15,845,163	17,011,757	17,177,164	19,469,516
Reserves					
Revenue Reserves ⁶	(6,319,915)	(6,258,669)	(6,319,915)		
Services Stabilization Reserve ⁷		(895,000)	(895,000)		
Emerging Issues Reserve ⁸				(1,316,900)	
Reappropriation Reserve ⁹		(2,630,000)	(2,630,000)	(2,630,000)	
Rainy Day Reserve (60 days) ¹⁰		(4,554,134)	(4,554,134)	(11,158,996)	(11,699,536)
Total Reserves	(6,319,915)	(14,337,803)	(14,399,049)	(15,105,896)	(11,699,536)
Reserve Shortfall			-	-	
Ending Undesignated Fund Balance	1,915,736	1,507,361	2,612,708	2,071,269	7,769,980

Financial Plan Notes

¹ 2015-2016 Current Budget includes August 2016 Mental Health Sales Tax Forecast and supplemental appropriations per ordinance #17941 for \$113,391,000, # 18110 for \$9,943,000, ordinance # 18155 for \$2,322,000, ordinance # 18223 for \$378,000 and ordinance #18319 for \$2,480,000.

² 2015-2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 12/31/2016, using EBS report GL_010.

³ 2015-2016 Estimated reflects the August 2016 OEFA revenue forecast and expenditure estimates as of February 9, 2017. We do anticipate to have additional MIDD revenue post to 2016 in the adjustment period.

⁴ 2017-2018 Adopted Budget reflects the council approved budget per ordinance 18409.

⁵ Out year projections assume revenue growth per August 2016 OEFA forecasts and King County Office of Performance, Strategy and Budget planning

⁶ Revenue Reserve is equal to 5.25% of MIDD tax receipts. In 2017-2018 the fund will switch to a 60 day expenditure reserve (see also footnote 12).

⁷ The Services Stabilization Reserve is designated to fund MIDD 1 services during transition to MIDD 2 to avoid service disruptions for vulnerable populations.

⁸ Funding in the Emerging Issues Reserve will be appropriated by Council on an as-needed basis through the supplemental process.

⁹ The reappropriation reserve sets aside unspent dollars from council approved supplemental requests approved in 2016 to be fully expended in 2017. These requests will be part of the first 2017-2018 omnibus supplemental.

¹⁰ The Rainy Day Reserve is to provide a 60 day expenditure reserve.