Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the DHCS website (http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSA revenues received and expended for each component of the MHSA, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSA financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSA components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSA components

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**	$7,307,986.25	

Total MHSA costs for planning for all components may not exceed 5 percent of the total annual MHSA 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 MHSA Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										$12,823,713.00	$12,823,713.00
2	FY 2006-07											$0.00
3	FY 2007-08											$0.00
4	FY 2008-09					$2,972,298.00						$2,972,298.00
5	FY 2009-10				$3,707,550.00	$3,270,496.00						$6,978,046.00
6	FY 2010-11			$2,030,812.00								$2,030,812.00
7	FY 2011-12											$0.00
8	FY 2012-13											$0.00
9	FY 2013-14			$307,497.00								$307,497.00
10	FY 2014-15	$26,221,185.65	$7,637,373.00	$2,128,367.00								$35,986,925.65
11	FY 2015-16	$26,058,085.47	$6,514,521.00	$1,714,348.00								$34,286,954.47
12	Interest											$0.00
13	**TOTAL**	$52,279,271.12	$14,151,894.00	$6,181,024.00	$3,707,550.00	$6,242,794.00	$0.00	$0.00	$0.00	$0.00	$12,823,713.00	$95,386,246.12
SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											$0.00
2	FY 2016-17 MHSA Funds	$34,500,506.75	$8,625,126.67	$2,269,770.18								$45,395,403.60
3	FY 2016-17 Interest Earned on local MHS Fund	$583,766.72	$119,954.70	$56,020.47	$46,868.71	$100,174.58					$509,425.04	$1,416,210.22
4	**TOTAL**	$35,084,273.47	$8,745,081.37	$2,325,790.65	$46,868.71	$100,174.58	$0.00	$0.00	$0.00	$0.00	$509,425.04	$46,811,613.82
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	**MHSA Funds**											
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	$2,972,298.00	$0.00	$0.00	$0.00			$2,972,298.00
5	FY 2009-10			$0.00	$244,603.36	$1,376,946.26	$0.00	$0.00	$0.00			$1,621,549.62

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
6	FY 2010-11			$1,810,924.29	$0.00	$0.00	$0.00	$0.00	$0.00			$1,810,924.29
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	$10,325,835.65	$7,589,987.89	$0.00	$0.00	$0.00		$0.00		$0.00		$17,915,823.54
11	FY 2015-16	$14,700,462.20	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$14,700,462.20
12	FY 2016-17	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
13	MHSA Interest	$583,766.72	$0.00	$56,020.47	$46,868.71	$100,174.58	$0.00	$0.00	$0.00	$0.00		$786,830.48
14	**MHSA Net Expenditure Subtotal for FY 2016-17**	$25,610,064.57	$7,589,987.89	$1,866,944.76	$291,472.07	$4,449,418.84	$0.00	$0.00	$0.00	$0.00		$39,807,888.13
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	$15,599,370.81	$1,937,412.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$17,536,783.28
19	Other	$417,260.10	$130,819.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$548,079.63
20	**MHSA Other Funds Expenditure Subtotal for FY 2016-17**	$16,016,630.91	$2,068,232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$18,084,862.91
21	**TOTAL MHSA and Other Funding Sources**	$41,626,695.48	$9,658,219.89	$1,866,944.76	$291,472.07	$4,449,418.84	$0.00	$0.00	$0.00	$0.00		$57,892,751.04
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	-$15,895,350.00			$0.00	$9,738,105.00					$6,157,245.00	$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	**TOTAL**	-$15,895,350.00			$0.00	$9,738,105.00					$6,157,245.00	$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
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

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
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	-$3,594,054.65	-$898,513.66	-$236,450.96	$0.00	$0.00	$0.00	$0.00		$0.00		-$4,729,019.27
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	**TOTAL**	-$3,594,054.65	-$898,513.66	-$236,450.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,729,019.27
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										$19,490,383.04	$19,490,383.04
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	$3,462,946.64	$1,893,549.74	$0.00	$0.00	$0.00			$5,356,496.38
6	FY 2010-11	$0.00	$0.00	$219,887.71	$0.00	$0.00	$0.00	$0.00	$0.00			$219,887.71
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	$307,497.00	$0.00	$0.00		$0.00				$307,497.00
10	FY 2014-15	$0.00	$47,385.11	$2,128,367.00	$0.00	$9,738,105.00		$0.00				$11,913,857.11
11	FY 2015-16	$7,763,568.62	$5,616,007.34	$1,477,897.04	$0.00	$0.00		$0.00		$0.00		$14,857,473.00

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
12	FY 2016-17	$34,500,506.75	$8,625,126.67	$2,269,770.18	$0.00	$0.00		$0.00		$0.00		$45,395,403.60
13	Interest	$0.00	$119,954.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$119,954.70
14	**TOTAL**	$42,264,075.37	$14,408,473.82	$6,403,418.93	$3,462,946.64	$11,631,654.74	$0.00	$0.00	$0.00	$0.00	$19,490,383.04	$97,660,952.54

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County:	Fresno	Date:	5/3/2018

SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Other Funds						MHSA Funds								
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1	**CSS Annual Planning Costs**	$0.00					$0.00										
2	**CSS Evaluation Costs**	$0.00					$0.00										
3	**CSS Administration Costs**	$6,518,024.90				$5,477.85	$6,512,547.05	$583,766.72			$5,928,780.33						
4	**CSS Funds Transferred to JPA**	$0.00					$0.00										
5	**CSS Expenditure Incurred by JPA**	$0.00					$0.00										
6	**CSS Funds Transferred to CalHFA**	$0.00					$0.00										
7	**CSS Funds Transferred to WET**	$0.00					$0.00										
8	**CSS Funds Transferred to CFTN**	$9,738,105.00					$9,738,105.00				$9,738,105.00						
9	**CSS Funds Transferred to PR**	$6,157,245.00					$6,157,245.00				$6,157,245.00						
10	**CSS Program Expenditures**	$35,108,670.58	$15,599,370.81	$0.00	$0.00	$411,782.25	$19,097,517.52	$0.00	$0.00	$14,700,462.20	$4,397,055.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	**Total CSS Expenditures (Excluding Funds Transferred to JPA)**	$57,522,045.48	**$15,599,370.81**	**$0.00**	**$0.00**	**$417,260.10**	**$41,505,414.57**	**$583,766.72**	**$0.00**	**$14,700,462.20**	**$26,221,185.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
12	**Total MHSA CSS Available for Expenditures**						**$87,363,544.59**	**$583,766.72**	**$34,500,506.75**	**$26,058,085.47**	**$26,221,185.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

SECTION TWO

		A	B
1	**Total MHSA FSP Program Expenditure**	$6,315,145.92	**(A)**
2	**Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)**	$41,505,414.57	**(B)**
3	**FSP Percentage of Total CSS Expenditure**	15.22%	**(A) ÷ (B)**

SECTION THREE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
			CSS Component			Other Funds				MHSA Funds										
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1	10	Children ACT		FSP	$1,535,961.18	$649,400.35				$886,560.83				$886,560.83						
2	10	Community Integration FSP		FSP	$1,229,428.19	$1,074,498.70			$300,572.75	-$145,643.26				-$145,643.26						
3	10	Co-Occuring FSP		FSP	$1,991,942.95	$898,613.13			$450.00	$1,092,879.82				$1,092,879.82						
4	10	Enhanced Rural Services FSP		FSP	$939,135.33	$500,439.79			$14,876.15	$423,819.39				$423,819.39						
5	10	ICSST		FSP	$0.00	-$77.12				$77.12				$77.12						
6	10	SMART Model of Care		FSP	$3,035,723.41	$1,122,596.08				$1,913,127.33				$1,913,127.33						
7	10	TAY Services and Support		FSP	$2,194,673.01	$1,397,642.36			$230.00	$796,800.65			$570,566.56	$226,234.09						
8	10	Turning Point - VISTA		FSP	$3,196,984.20	$1,847,534.64			$1,925.52	$1,347,524.04			$1,347,524.04							
9	10	Adult Homeless Mentally Ill		Non-FSP	$8,057.39					$8,057.39			$8,057.39							
10	10	Children&Youth Juvenile Justice Services		Non-FSP	$274,909.98	$2,399.57				$272,510.41			$272,510.41							
11	10	Children's Co-Ocurring		Non-FSP	$24,855.67					$24,855.67			$24,855.67							
12	10	Children's Outpatient Expantion		Non-FSP	$636,935.46	$99,091.21			$253.36	$537,590.89			$537,590.89							
13	10	Children's Triage-Screening		Non-FSP	$732,446.14	$195,483.80			$686.98	$536,275.36			$536,275.36							
14	10	Co-Occuring		Non-FSP	$1,132.40					$1,132.40			$1,132.40							
15	10	CPRS		Non-FSP	$8,041.45					$8,041.45			$8,041.45							
16	10	Cultural Specific Services		Non-FSP	$617,463.47	$333,765.04			$1,730.32	$281,968.11			$281,968.11							
17	10	DOR and PATH Expansion		Non-FSP	$299,231.00					$299,231.00			$299,231.00							
18	10	Enhanced Peer Support		Non-FSP	$547,551.47					$547,551.47			$547,551.47							
19	10	Enhanced Rural Services-Intensive Care		Non-FSP	$3,248,743.92	$1,791,555.53			$45,158.25	$1,412,030.14			$1,412,030.14							
20	10	Enhanced Rural Serives-Outpatient		Non-FSP	$1,240,423.75	$653,208.88			$5,267.53	$581,947.34			$581,947.34							
21	10	Indigent Medications Expansion		Non-FSP	$7,595.47					$7,595.47			$7,595.47							
22	10	MHSA Adult Act		Non-FSP	$1,274,561.86	$856,691.71			$86.09	$417,784.06			$417,784.06							
23	10	MHSA FSP Coordinator		Non-FSP	$421,852.74					$421,852.74			$421,852.74							
24	10	Older Adult Team		Non-FSP	$1,533,437.23	$1,014,357.07			$8,445.29	$510,634.87			$510,634.87							
25	10	School Based Services Expansion		Non-FSP	$5,606,058.27	$1,696,715.98			$12,694.07	$3,896,648.22			$3,896,648.22							
26	10	Urgent Care/Wellness Center		Non-FSP	$4,501,524.64	$1,465,454.09			$19,405.94	$3,016,664.61			$3,016,664.61							
27					$0.00					$0.00										
28					$0.00					$0.00										
29					$0.00					$0.00										
30					$0.00					$0.00										
31					$0.00					$0.00										
32					$0.00					$0.00										
33					$0.00					$0.00										
34					$0.00					$0.00										
35					$0.00					$0.00										
36					$0.00					$0.00										
37					$0.00					$0.00										
38					$0.00					$0.00										
39					$0.00					$0.00										
40					$0.00					$0.00										
41					$0.00					$0.00										
42					$0.00					$0.00										
43					$0.00					$0.00										
44					$0.00					$0.00										
45					$0.00					$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

County:	Fresno	Date:	5/3/2018

SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Other Funds				MHSA Funds										
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1	**PEI Annual Planning Costs**	$0.00					$0.00										
2	**PEI Evaluation Costs**	$0.00					$0.00										
3	**PEI Administration Costs**	$779,553.83					$779,553.83				$779,553.83						
4	**PEI Funds Expended by CalMHSA for PEI SW**	$0.00					$0.00										
5	**PEI Funds Transferred to JPA**	$0.00					$0.00										
6	**PEI Expenditure Incurred by JPA**	$0.00					$0.00										
7	**PEI Program Expenditures**	$8,878,666.06	$1,937,412.47	$0.00	$0.00	$130,819.53	$6,810,434.06	$0.00	$0.00	$0.00	$6,810,434.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8	**Total PEI Expenditures (Excluding Transfers and PEI SW)**	**$9,658,219.89**	**$1,937,412.47**	**$0.00**	**$0.00**	**$130,819.53**	**$7,589,987.89**	**$0.00**	**$0.00**	**$0.00**	**$7,589,987.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9	**Total MHSA PEI Available for Expenditures**						**$22,896,975.37**	**$119,954.70**	**$8,625,126.67**	**$6,514,521.00**	**$7,637,373.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

SECTION TWO

		A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1	**MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures**	**48.62%**	

SECTION THREE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
					PEI Component						Other Funds					MHSA Funds							
#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11
1	10	Children Welfare Mental Healt	Team Decision Making	Combined	Combined Summary				0.0%	$550,137.03	$1,277.79			$137.20	$548,722.04				$548,722.04				
2	10				Access and Linkage	Access and Linkage	50%	100%							$0.00								
3	10				Improving Timely Access	Improving Timely Acc	50%	100%							$0.00								
4	10	Blue Sky Wellness Center	Peer Family Wellness-Blu	Standalone	Prevention		100%	55%	55.0%	$1,245,081.78					$1,245,081.78				$1,245,081.78				
5	10	PEI-Crisis and Acute Care		Standalone	Prevention		100%	10%	10.0%	$309,187.79					$309,187.79				$309,187.79				
6	10	munity Response/Law Enforce	EI-Urgent Care Call Cent	Standalone	Access and Linkage		100%	41%	41.0%	$293,328.70	$118,448.12			$2,281.79	$172,598.79				$172,598.79				
7	10	sed Access Navigation Specia	PEI-Cultural Base Access	Standalone	Outreach		100%	10%	10.0%	$377,604.24					$377,604.24				$377,604.24				
8	10	Functional Family Therapy MH	& Youth Juvenile Justice	Standalone	Early Intervention		100%	100%	100.0%	$1,185,421.35	$394,138.79			$285.00	$790,997.56				$790,997.56				
9	10	Integrated Primary Care		Standalone	Prevention		100%	44%	44.0%	$461,075.20					$461,075.20				$461,075.20				
10	10	Services at Primary Care Clini	A PEI Prim Care/MH Intec	Standalone	Early Intervention		100%	44%	44.0%	$302,639.18					$302,639.18				$302,639.18				
11	10	ulti-Agency Access Point (MA	Multi Agency/Access Proc	Combined	Combined Summary				0.0%	$110,823.85					$110,823.85				$110,823.85				
12	10				Outreach	Outreach	80%	27%							$0.00								
13	10				Improving Timely Access	Improving Timely Acc	20%	27%							$0.00								
14	10	First Onzet Team	PEI First Onzet	Standalone	Early Intervention		100%	91%	91.0%	$510,251.06	$219,749.35			$739.06	$289,762.65				$289,762.65				
15	10	Perinatal	PEI Perinatal	Standalone	Early Intervention		100%	100%	100.0%	$1,934,746.01	$1,165,720.56			$93,076.86	$675,948.59				$675,948.59				
16	10	dren/Youth/Family Preventio	PEI School Base	Standalone	Outreach		100%	100%	100.0%	$248,196.59					$248,196.59				$248,196.59				
17	10	Community Garden	PEI Community Garden	Standalone	Prevention		100%	10%	10.0%	$219,971.02					$219,971.02				$219,971.02				
18	10	PEI Rural Triage-West		Standalone	Prevention		100%	50%	50.0%	$1,130,202.26	$38,077.86			$34,299.62	$1,057,824.78				$1,057,824.78				
19															$0.00								
20															$0.00								
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29															$0.00								
30															$0.00								

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

X	Y
MHSA PEI 2009-10	**MHSA PEI 2008-09**

Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Innovation (INN) Summary

County:	Fresno	Date:	5/3/2018

SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Other Funds				MHSA INN Fiscal Year										
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	**INN Annual Planning Costs**	$0.00					$0.00										
2	**INN Indirect Administration**	$10,407.52					$10,407.52	$10,407.52									
3	**INN Project Administration**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	**INN Project Evaluation**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	**INN Project Direct**	$1,856,537.24	$0.00	$0.00	$0.00	$0.00	$1,856,537.24	$45,612.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,810,924.29	$0.00	$0.00
6	**INN Project Subtotal**	$1,856,537.24	$0.00	$0.00	$0.00	$0.00	$1,856,537.24	$45,612.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,810,924.29	$0.00	$0.00
7	**Total Innovation Expenditures**	$1,866,944.76	$0.00	$0.00	$0.00	$0.00	$1,866,944.76	$56,020.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,810,924.29	$0.00	$0.00
8	**Total MHSA INN Available for Expenditures**						$8,506,814.65	$56,020.47	$2,269,770.18	$1,714,348.00	$2,128,367.00	$307,497.00	$0.00	$0.00	$2,030,812.00	$0.00	$0.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
					INN Component					Other Funds									MHSA Funds					
#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSA INN Funds (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	10	Integrated Discharge			2/10/2012	$1,271,320.00		Project Administration	$0.00					$0.00										
1	10	Integrated Discharge			2/10/2012	$1,271,320.00		Project Evaluation	$0.00					$0.00										
1	10	Integrated Discharge			2/10/2012	$1,271,320.00		Project Direct	$52,541.18					$52,541.18	$45,612.95							$6,928.23		
1	**10**	**Integrated Discharge**			**2/10/2012**	**$1,271,320.00**		**Project Subtotal**	**$52,541.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,541.18**	**$45,612.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,928.23**	**$0.00**	**$0.00**
2	10	ED Team/Overnight Stay			5/22/2012	$701,003.00		Project Administration	$0.00					$0.00										
2	10	ED Team/Overnight Stay			5/22/2012	$701,003.00		Project Evaluation	$0.00					$0.00										
2	10	ED Team/Overnight Stay			5/22/2012	$701,003.00		Project Direct	$853,305.76					$853,305.76								$853,305.76		
2	**10**	**ED Team/Overnight Stay**			**5/22/2012**	**$701,003.00**		**Project Subtotal**	**$853,305.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$853,305.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$853,305.76**	**$0.00**	**$0.00**
3	10	Holistic Center			6/19/2012	$686,075.00		Project Administration	$0.00					$0.00										
3	10	Holistic Center			6/19/2012	$686,075.00		Project Evaluation	$0.00					$0.00										
3	10	Holistic Center			6/19/2012	$686,075.00		Project Direct	$730,911.21					$730,911.21								$730,911.21		
3	**10**	**Holistic Center**			**6/19/2012**	**$686,075.00**		**Project Subtotal**	**$730,911.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$730,911.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$730,911.21**	**$0.00**	**$0.00**
4	10	AB 109			4/24/2012	$449,279.00		Project Administration	$0.00					$0.00										
4	10	AB 109			4/24/2012	$449,279.00		Project Evaluation	$0.00					$0.00										
4	10	AB 109			4/24/2012	$449,279.00		Project Direct	$219,779.09					$219,779.09								$219,779.09		
4	**10**	**AB 109**			**4/24/2012**	**$449,279.00**		**Project Subtotal**	**$219,779.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$219,779.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$219,779.09**	**$0.00**	**$0.00**
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5									**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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6									**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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7									**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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8									**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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9									**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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13									**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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15									**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County:	Fresno	Date:	5/3/2018

SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
			Other Fund					MHSA Fund										
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08
1	**WET Annual Planning Costs**	$0.00					$0.00											
2	**WET Evaluation Costs**	$0.00					$0.00											
3	**WET Administration Costs**	$0.00					$0.00											
4	**WET Funds Transferred to JPA**	$0.00					$0.00											
5	**WET Expenditure Incurred by JPA**	$0.00					$0.00											
6	**WET Program Expenditures**	$291,472.07	$0.00	$0.00	$0.00	$0.00	$291,472.07	$46,868.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244,603.36	$0.00	$0.00
7	**Total WET Expenditures (Excluding Transfers to JPA)**	**$291,472.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$291,472.07**	**$46,868.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$244,603.36**	**$0.00**	**$0.00**
8	**Total MHSA WET Available for Expenditures**						**$3,754,418.71**	**$46,868.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,707,550.00**	**$0.00**	**$0.00**

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Wet Component					Other Funds				MHSA Funds										
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09
1	10			Workforce Staffing	$147,863.46					$147,863.46	$46,868.71								$100,994.75	
2	10			Training/Technical Assistance	$80,708.63					$80,708.63									$80,708.63	
3				MH Career Pathways	$0.00					$0.00										
4				Residency/Internship	$0.00					$0.00										
5	10			Financial Incentive	$62,899.98					$62,899.98									$62,899.98	

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

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MHSA WET 2006-07
$0.00
$0.00
$0.00

U	V
MHSA WET 2007-08	**MHSA WET 2006-07**

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

County:	Fresno	Date:	5/3/2018

SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
			Other Fund						MHSA Funds									
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08
1	**CF Annual Planning Costs**	$0.00					$0.00											
2	**TN Annual Planning Costs**	$0.00					$0.00											
3	**CF Evaluation Costs**	$0.00					$0.00											
4	**TN Evaluation Costs**	$0.00					$0.00											
5	**CF Administration**	$0.00					$0.00											
6	**TN Administration**	$0.00					$0.00											
7	**CFTN Program Expenditure**	$4,449,418.84	$0.00	$0.00	$0.00	$0.00	$4,449,418.84	$100,174.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,376,946.26	$2,972,298.00	$0.00
8	**Total CFTN Expenditures**	**$4,449,418.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,449,418.84**	**$100,174.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,376,946.26**	**$2,972,298.00**	**$0.00**
9	**Total MHSA CFTN Available for Expenditures**						**$6,342,968.58**	**$100,174.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,270,496.00**	**$2,972,298.00**	**$0.00**

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	CFTN Component					Other Fund				MHSA Fund										
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09
1	10	MHSA Cap Fac		Capital Facility	$3,515,704.14					$3,515,704.14	$100,174.58								$443,231.56	$2,972,298.00
2	10	Integrated MH Inf System		Technological Need	$933,714.70					$933,714.70									$933,714.70	
3					$0.00					$0.00										
4					$0.00					$0.00										
5					$0.00					$0.00										
6					$0.00					$0.00										
7					$0.00					$0.00										
8					$0.00					$0.00										
9					$0.00					$0.00										
10					$0.00					$0.00										
11					$0.00					$0.00										
12					$0.00					$0.00										
13					$0.00					$0.00										
14					$0.00					$0.00										
15					$0.00					$0.00										
16					$0.00					$0.00										
17					$0.00					$0.00										
18					$0.00					$0.00										
19					$0.00					$0.00										
20					$0.00					$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

R
MHSA CFTN 2006-07
$0.00
$0.00
$0.00

U	V
MHSA CFTN 2007-08	**MHSA CFTN 2006-07**

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County:	Fresno	Date:	5/3/2018

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		TTACB, WET RP, PE SW, HP Component		Other Funds						MHSA Funds										
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07
1		Training, Technical Assistance & Capacity Building (TTACB)	$0.00					$0.00												
2		WET Regional Partnerships (WET RP)	$0.00					$0.00												
3		MHSA Housing Program (Unencumbered Funds)	$0.00					$0.00												

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17
Adjustments Worksheet (MHSA)

County:	Fresno	Date	5/3/2018

SECTION ONE

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1	10	CSS	FY 2015-16	-$3,594,054.65	Exclude deposit for June 2016
2	10	PEI	FY 2015-16	-$898,513.66	Exclude deposit for June 2016
3	10	INN	FY 2015-16	-$236,450.96	Exclude deposit for June 2016
4					
5					
6					
7					
8					
9					
10					

SECTION TWO

	A	B	C	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			

SECTION THREE

	A	B	C	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
FFP Revenue Adjustment

County:	Fresno	Date:	5/3/2018

SECTION ONE

	A	B	C	D	E	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			$0.00
2		FY 2007-08		CSS			$0.00
3		FY 2008-09		CSS			$0.00
4		FY 2009-10		CSS			$0.00
5		FY 2010-11		CSS			$0.00
6		FY 2011-12		CSS			$0.00
7		FY 2012-13		CSS			$0.00
8		FY 2013-14		CSS			$0.00
9		FY 2014-15		CSS			$0.00
10		FY 2015-16		CSS			$0.00
11		FY 2006-07		PEI			$0.00
12		FY 2007-08		PEI			$0.00
13		FY 2008-09		PEI			$0.00
14		FY 2009-10		PEI			$0.00
15		FY 2010-11		PEI			$0.00
16		FY 2011-12		PEI			$0.00
17		FY 2012-13		PEI			$0.00
18		FY 2013-14		PEI			$0.00
19		FY 2014-15		PEI			$0.00
20		FY 2015-16		PEI			$0.00
21		FY 2006-07		INN			$0.00
22		FY 2007-08		INN			$0.00
23		FY 2008-09		INN			$0.00
24		FY 2009-10		INN			$0.00
25		FY 2010-11		INN			$0.00
26		FY 2011-12		INN			$0.00
27		FY 2012-13		INN			$0.00
28		FY 2013-14		INN			$0.00
29		FY 2014-15		INN			$0.00
30		FY 2015-16		INN			$0.00
31		FY 2006-07		WET			$0.00
32		FY 2007-08		WET			$0.00
33		FY 2008-09		WET			$0.00
34		FY 2009-10		WET			$0.00
35		FY 2010-11		WET			$0.00
36		FY 2011-12		WET			$0.00
37		FY 2012-13		WET			$0.00
38		FY 2013-14		WET			$0.00
39		FY 2014-15		WET			$0.00
40		FY 2015-16		WET			$0.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Comments

	Comments
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