

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 \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](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 MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs 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 MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs 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	\$16,869.00
3	Total Administration	\$317,402.50

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										\$2,138,118.00	\$2,138,118.00
2	FY 2006-07											\$0.00
3	FY 2007-08					\$693,398.00						\$693,398.00
4	FY 2008-09					\$397,597.00						\$397,597.00
5	FY 2009-10			\$24,668.00								\$24,668.00
6	FY 2010-11			\$306,874.00			\$16,296.00					\$323,170.00
7	FY 2011-12					\$21,083.00						\$21,083.00
8	FY 2012-13			\$182,585.00								\$182,585.00
9	FY 2013-14			\$254,599.00								\$254,599.00
10	FY 2014-15	\$1,038,202.00		\$361,361.00								\$1,399,563.00
11	FY 2015-16	\$4,546,492.00	\$295,194.00	\$300,063.00								\$5,141,749.00
12	Interest	\$312,492.00	\$67,654.00	\$59,833.00			\$55,041.00	\$1,048.00				\$496,068.00
13	TOTAL	\$5,897,186.00	\$362,848.00	\$1,489,983.00	\$0.00	\$1,167,119.00	\$17,344.00	\$0.00	\$0.00	\$0.00	\$2,138,118.00	\$11,072,598.00
SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSA Funds	\$5,736,541.00	\$1,434,135.00	\$377,404.00								\$7,548,080.00
3	FY 2016-17 Interest Earned on local MHS Fund											\$0.00
4	TOTAL	\$5,736,541.00	\$1,434,135.00	\$377,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,548,080.00
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	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$24,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$24,668.00
6	FY 2010-11			\$179,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$179,088.00
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
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$1,038,202.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,038,202.00
11	FY 2015-16	\$3,559,182.50	\$295,194.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$3,854,376.50
12	FY 2016-17	\$0.00	\$1,368,027.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,368,027.00
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	\$4,597,384.50	\$1,663,221.00	\$203,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,464,361.50
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	\$100,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100,675.00
18	FFP Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
19	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$100,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100,675.00
21	TOTAL MHSA and Other Funding Sources	\$4,698,059.50	\$1,663,221.00	\$203,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,565,036.50
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	\$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	\$0.00			\$0.00	\$0.00					\$0.00	\$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			\$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		\$0.00
14	TOTAL	\$0.00	\$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 MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$2,138,118.00	\$2,138,118.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$693,398.00						\$693,398.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$397,597.00	\$0.00	\$0.00	\$0.00			\$397,597.00
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	\$127,786.00	\$0.00	\$0.00	\$16,296.00	\$0.00	\$0.00			\$144,082.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$21,083.00	\$0.00	\$0.00	\$0.00			\$21,083.00
8	FY 2012-13	\$0.00	\$0.00	\$182,585.00	\$0.00	\$0.00		\$0.00				\$182,585.00
9	FY 2013-14	\$0.00	\$0.00	\$254,599.00	\$0.00	\$0.00		\$0.00				\$254,599.00
10	FY 2014-15	\$0.00	\$0.00	\$361,361.00	\$0.00	\$0.00		\$0.00				\$361,361.00
11	FY 2015-16	\$987,309.50	\$0.00	\$300,063.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,287,372.50
12	FY 2016-17	\$5,736,541.00	\$66,108.00	\$377,404.00	\$0.00	\$0.00		\$0.00		\$0.00		\$6,180,053.00
13	Interest	\$312,492.00	\$67,654.00	\$59,833.00	\$0.00	\$55,041.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,068.00
14	TOTAL	\$7,036,342.50	\$133,762.00	\$1,663,631.00	\$0.00	\$1,167,119.00	\$17,344.00	\$0.00	\$0.00	\$0.00	\$2,138,118.00	\$12,156,316.50

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

County: **KINGS**

Date: **1/26/2018**

SECTION ONE

	A	B Other Funds				C	D	E	F	G	H	I	J MHA Funds					K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09							
1 CSS Annual Planning Costs	\$0.00					\$0.00																	
2 CSS Evaluation Costs	\$0.00					\$0.00																	
3 CSS Administration Costs	\$317,402.50					\$317,402.50			\$317,402.50														
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	\$0.00					\$0.00																	
9 CSS Funds Transferred to PR	\$0.00					\$0.00																	
10 CSS Program Expenditures	\$4,380,657.00	\$0.00	\$0.00	\$100,675.00	\$0.00	\$4,279,982.00	\$0.00	\$0.00	\$3,241,780.00	\$1,038,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$4,698,059.50	\$0.00	\$0.00	\$100,675.00	\$0.00	\$4,597,384.50	\$0.00	\$0.00	\$3,559,182.50	\$1,038,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12 Total MHA CSS Available for Expenditures						\$11,633,727.00	\$312,492.00	\$5,736,541.00	\$4,546,492.00	\$1,038,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

SECTION TWO

	A	B
1 Total MHA FSP Program Expenditure	\$1,720,244.00	(A)
2 Total MHA CSS Expenditures (Excluding Funds Transferred to JPA)	\$4,597,384.50	(B)
3 FSP Percentage of Total CSS Expenditure	37.42%	(A) ÷ (B)

SECTION THREE

#	County Code	Program Name	C CSS Component		D Service Category	E Total CSS Program Expenditures	G Other Funds				J Total MHA CSS (Including MHA Interest)	K MHA Interest	L MHA CSS 2016-17	M MHA CSS 2015-16	N MHA Funds					O MHA CSS 2013-14	P MHA CSS 2012-13	Q MHA CSS 2011-12	R MHA CSS 2010-11	S MHA CSS 2009-10	T MHA CSS 2008-09				
			Prior Program Name				F Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding					MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11							MHA CSS 2009-10	MHA CSS 2008-09		
1	16	CHILDREN	CHILDREN		FSP	\$424,766.00				\$26,888.00	\$397,878.00										\$397,878.00								
2	16	TAY	TAY		FSP	\$73,787.00				\$73,787.00	\$0.00																		
3	16	ADULTS	ADULTS		FSP	\$735,579.00					\$735,579.00			\$95,255.00							\$640,324.00								
4	16	OLDER ADULTS	OLDER ADULTS		FSP	\$42,453.00					\$42,453.00																		
5	16	CIT	CIT		FSP	\$504,196.00					\$504,196.00																		
6	16	CSS/FSP	CSS/FSP		FSP	\$40,138.00					\$40,138.00																		
7	16	CJTC	CJTC		NON-FSP	\$607,797.00					\$607,797.00																		
8	16	DOMESTIC VIOLENCE SUVIVORS	DOMESTIC VIOLENCE SUVIVORS		NON-FSP	\$143,152.00					\$143,152.00																		
9	16	THERAPEUTIC ACTIVITIES FOR TAY	THERAPEUTIC ACTIVITIES FOR TAY		NON-FSP	\$255,775.00					\$255,775.00																		
10	16	DIALECTICAL BEHAVIOR THERAPY	DIALECTICAL BEHAVIOR THERAPY		NON-FSP	\$359,394.00					\$359,394.00																		
11	16	DOMESTIC VIOLENCE SUVIVORS	DOMESTIC VIOLENCE SUVIVORS		NON-FSP	\$143,152.00					\$143,152.00																		
12	16	ACCESS	ACCESS		NON-FSP	\$640,100.00					\$640,100.00																		
13	16	DIALECTICAL BEHAVIOR THERAPY	DIALECTICAL BEHAVIOR THERAPY		NON-FSP	\$359,394.00					\$359,394.00																		
14	16	MULTI-SERVICE CENTERS	MULTI-SERVICE CENTERS		NON-FSP	\$50,974.00					\$50,974.00																		
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																		
21						\$0.00					\$0.00																		
22						\$0.00					\$0.00																		
23						\$0.00					\$0.00																		
24						\$0.00					\$0.00																		
25						\$0.00					\$0.00																		
26						\$0.00					\$0.00																		
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: KINGS

Date: 1/26/2018

SECTION ONE

	A	B	C		D	E	F	G	H	I	J	K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA Funds						
1 PEI Annual Planning Costs	\$0.00					\$0.00											
2 PEI Evaluation Costs	\$0.00					\$0.00											
3 PEI Administration Costs	\$0.00					\$0.00											
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	\$1,663,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,221.00	\$0.00	\$1,368,027.00	\$295,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,663,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,221.00	\$0.00	\$1,368,027.00	\$295,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA PEI Available for Expenditures						\$1,796,983.00	\$67,654.00	\$1,434,135.00	\$295,194.00	\$0.00	\$0.00	\$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	0.00%	

SECTION THREE

#	County	Program Name	Prior Program Name	PEI Component				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	Other Funds				MHSA Funds																			
				Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Program Activity					Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09										
1	16	SENIOR ACCESS FOR ENGAGEMENT	SENIOR ACCESS FOR ENGAGEMENT	STANDALONE	PREVENTION			0%	0.0%	\$444,584.00								\$444,584.00		\$149,390.00	\$295,194.00														
2	16	RESPIRE FOR CAREGIVERS	RESPIRE FOR CAREGIVERS	STANDALONE	PREVENTION			0%	0.0%	\$81,544.00								\$81,544.00		\$81,544.00															
3	16	PREVENTION & WELLNESS SVCS	PREVENTION & WELLNESS SVCS	STANDALONE	PREVENTION			50%	0.0%	\$180,069.00								\$180,069.00		\$180,069.00															
4	16	COMMUNITY WIDE PREVENTION	COMMUNITY WIDE PREVENTION	STANDALONE	PREVENTION			50%	0.0%	\$335,507.00								\$335,507.00		\$335,507.00															
5	16	SUICIDE PREVENTION TASKFORCE	SUICIDE PREVENTION TASKFORCE	STANDALONE	PREVENTION			30%	0.0%	\$208,842.00								\$208,842.00		\$208,842.00															
6	16	UNIVERSAL DEVELOPMENT SCREENING	UNIVERSAL DEVELOPMENT SCREENING	STANDALONE	PREVENTION			100%	0.0%	\$62,553.00								\$62,553.00		\$62,553.00															
7	16	EARLY INTERVENTION SVCS	EARLY INTERVENTION SVCS	STANDALONE	EARLY INTERVENTION			75%	0.0%	\$65,528.00								\$65,528.00		\$65,528.00															
8	16	SCHOOL BASED SERVICES	SCHOOL BASED SERVICES	STANDALONE	EARLY INTERVENTION			100%	0.0%	\$230,740.00								\$230,740.00		\$230,740.00															
9	16	CALMHA STATEWIDE	CALMHA STATEWIDE	STANDALONE	OUTREACH			30%	0.0%	\$2,066.00								\$2,066.00		\$2,066.00															
10	16	BH PEI ACCESS	BH PEI ACCESS	STANDALONE	ACCESS AND LINKAGE			80%	0.0%	\$39,788.00								\$39,788.00		\$39,788.00															
11	16	PROMOTORES	PROMOTORES	STANDALONE	OUTREACH			50%	0.0%	\$12,000.00								\$12,000.00		\$12,000.00															
12										\$0.00								\$0.00		\$0.00															
13										\$0.00								\$0.00		\$0.00															
14										\$0.00								\$0.00		\$0.00															
15										\$0.00								\$0.00		\$0.00															
16										\$0.00								\$0.00		\$0.00															
17										\$0.00								\$0.00		\$0.00															
18										\$0.00								\$0.00		\$0.00															
19										\$0.00								\$0.00		\$0.00															
20										\$0.00								\$0.00		\$0.00															
21										\$0.00								\$0.00		\$0.00															
22										\$0.00								\$0.00		\$0.00															
23										\$0.00								\$0.00		\$0.00															
24										\$0.00								\$0.00		\$0.00															
25										\$0.00								\$0.00		\$0.00															
26										\$0.00								\$0.00		\$0.00															
27										\$0.00								\$0.00		\$0.00															
28										\$0.00								\$0.00		\$0.00															
29										\$0.00								\$0.00		\$0.00															
30										\$0.00								\$0.00		\$0.00															

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

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

County: Date:

SECTION ONE

	A	B	C	D			F	G	H	I	M						O	P
				Other Funds							MHSIA INN Fiscal Year							
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSIA INN (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09		
1	INN Annual Planning Costs	\$0.00				\$0.00												
2	INN Indirect Administration	\$0.00				\$0.00												
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		
4	INN Project Evaluation	\$16,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,869.00	\$0.00		
5	INN Project Direct	\$186,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799.00	\$0.00		
6	INN Project Subtotal	\$203,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,088.00	\$24,668.00	\$0.00		
7	Total Innovation Expenditures	\$203,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,088.00	\$24,668.00	\$0.00		
8	Total MHSIA INN Available for Expenditures					\$1,867,387.00	\$59,833.00	\$377,404.00	\$300,063.00	\$361,361.00	\$254,599.00	\$182,585.00	\$0.00	\$306,874.00	\$24,668.00	\$0.00		

SECTION TWO

#	County	Project Name	Prior Project Name	D			G	H	I	K				M											
				INN Component						Other Funds				MHSIA Funds											
				Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSIA INN Project Budget	Amended MHSOAC-Authorized MHSIA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSIA INN Funds (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09	
1	16	YOUTH LED RESILIENCY	YOUTH LED RESILIENCY					Project Administration	\$0.00					\$0.00											
1	16	YOUTH LED RESILIENCY	YOUTH LED RESILIENCY					Project Evaluation	\$16,869.00					\$16,869.00										\$16,869.00	
1	16	YOUTH LED RESILIENCY	YOUTH LED RESILIENCY					Project Direct	\$186,887.00					\$186,887.00									\$179,088.00	\$7,799.00	
1	16	YOUTH LED RESILIENCY	YOUTH LED RESILIENCY					Project Subtotal	\$203,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,088.00	\$24,668.00	\$0.00
2									\$0.00					\$0.00											
2									\$0.00					\$0.00											
2									\$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	
3									\$0.00					\$0.00											
3									\$0.00					\$0.00											
3									\$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									\$0.00					\$0.00											
4									\$0.00					\$0.00											
4									\$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									\$0.00					\$0.00											
5									\$0.00					\$0.00											
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	
6									\$0.00					\$0.00											
6									\$0.00					\$0.00											
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	
7									\$0.00					\$0.00											
7									\$0.00					\$0.00											
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	
8									\$0.00					\$0.00											
8									\$0.00					\$0.00											
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	
9									\$0.00					\$0.00											
9									\$0.00					\$0.00											
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	
10									\$0.00					\$0.00											
10									\$0.00					\$0.00											
10									\$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	
11									\$0.00					\$0.00											
11									\$0.00					\$0.00											
11									\$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	
12									\$0.00					\$0.00											
12									\$0.00					\$0.00											
12									\$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	
13									\$0.00					\$0.00											
13									\$0.00					\$0.00											
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	
14									\$0.00					\$0.00											
14									\$0.00					\$0.00											
14									\$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	
15									\$0.00					\$0.00											
15									\$0.00					\$0.00											
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
Capital Facility Technological Needs (CFTN) Summary

County: Date:

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	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	MHSA CFTN 2006-07		
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	\$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	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$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	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures						\$1,167,119.00	\$55,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,083.00	\$0.00	\$0.00	\$397,597.00	\$693,398.00	\$0.00	

SECTION TWO

#	County	Project Name	CFTN Component		Total Project Expenditures	Other Fund				Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA Fund					MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07			
			Prior Project Name	Project Type		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding							MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09							MHSA CFTN 2007-08	MHSA CFTN 2006-07	
1					\$0.00					\$0.00																			
2					\$0.00					\$0.00																			
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
TTACB, WET RP, HP Summary

County: KINGS

Date: 1/26/2018

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				MHS Funds														
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS 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: KINGS

Date: 1/26/2018

SECTION ONE

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
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: KINGS

Date: 1/26/2018

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G 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

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

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

	Comments
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10	