

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	\$297,544.59
3	Total Administration	\$1,145,998.04

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 MHSA Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$2,175,490.00	\$2,175,490.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11			\$1,439,870.00		\$860,147.00						\$2,300,017.00
7	FY 2011-12											\$0.00
8	FY 2012-13											\$0.00
9	FY 2013-14											\$0.00
10	FY 2014-15	\$3,558,768.00	\$247,728.00	\$256,927.00	\$608,439.00	\$908,013.00						\$5,579,875.00
11	FY 2015-16	\$6,122,607.00	\$1,530,652.00	\$402,803.00								\$8,056,062.00
12	Interest	\$444,723.35	\$71,443.30	\$14,958.68	\$30,000.33	\$8,465.84						\$569,591.50
13	TOTAL	\$10,126,098.35	\$1,849,823.30	\$2,114,558.68	\$638,439.33	\$1,776,625.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,490.00	\$18,681,035.50

SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSA Funds	\$7,866,561.81	\$1,966,640.65	\$517,536.98						\$1,493,655.94		\$11,844,395.38
3	FY 2016-17 Interest Earned on local MHS Fund	\$83,667.77	\$20,916.94	\$5,504.46						\$1,705.22		\$111,794.39
4	TOTAL	\$7,950,229.58	\$1,987,557.59	\$523,041.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,361.16	\$0.00	\$11,956,189.77

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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$203,535.02	\$0.00	\$323,487.80	\$0.00	\$0.00	\$0.00			\$527,022.82
7	FY 2011-12			\$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**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
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	\$3,558,768.00	\$247,728.00	\$0.00	\$270,303.06	\$0.00		\$0.00		\$0.00		\$4,076,799.06
11	FY 2015-16	\$1,067,321.73	\$1,530,652.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$2,597,973.73
12	FY 2016-17	\$0.00	\$64,381.24	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$64,381.24
13	MHSA Interest	\$0.00	\$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	\$4,626,089.73	\$1,842,761.24	\$203,535.02	\$270,303.06	\$323,487.80	\$0.00	\$0.00	\$0.00	\$0.00		\$7,266,176.85
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	\$2,512,802.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,512,802.10
19	Other	\$90,617.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$90,617.28
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$2,603,419.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,603,419.38
21	TOTAL MHSA and Other Funding Sources	\$7,229,509.11	\$1,842,761.24	\$203,535.02	\$270,303.06	\$323,487.80	\$0.00	\$0.00	\$0.00	\$0.00		\$9,869,596.23
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
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	\$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

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

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
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										\$2,175,490.00	\$2,175,490.00
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	\$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	\$1,236,334.98	\$0.00	\$536,659.20	\$0.00	\$0.00	\$0.00			\$1,772,994.18
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	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$256,927.00	\$338,135.94	\$908,013.00		\$0.00				\$1,503,075.94
11	FY 2015-16	\$5,055,285.27	\$0.00	\$402,803.00	\$0.00	\$0.00		\$0.00		\$0.00		\$5,458,088.27
12	FY 2016-17	\$7,866,561.81	\$1,902,259.41	\$517,536.98	\$0.00	\$0.00		\$0.00		\$1,493,655.94		\$11,780,014.14
13	Interest	\$528,391.12	\$92,360.24	\$20,463.14	\$30,000.33	\$8,465.84	\$0.00	\$0.00	\$0.00	\$1,705.22	\$0.00	\$681,385.89
14	TOTAL	\$13,450,238.20	\$1,994,619.65	\$2,434,065.10	\$368,136.27	\$1,453,138.04	\$0.00	\$0.00	\$0.00	\$1,495,361.16	\$2,175,490.00	\$23,371,048.42

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

County: Marin

Date: 12/26/2017

SECTION ONE

		A	B	C	D	E	F	G	H	I
		Other 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
1	PEI Annual Planning Costs	\$0.00					\$0.00			
2	PEI Evaluation Costs	\$40,000.00					\$40,000.00			
3	PEI Administration Costs	\$241,774.27					\$241,774.27		\$34,046.27	
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	\$1,560,986.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,986.97	\$0.00	\$30,334.97	\$1,530,652.00
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,842,761.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,761.24	\$0.00	\$64,381.24	\$1,530,652.00
9	Total MHSA PEI Available for Expenditures						\$3,837,380.89	\$92,360.24	\$1,966,640.65	\$1,530,652.00

SECTION TWO

		A	B
		Percent Expended for Clients 25 and Under	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	47.16%	

SECTION THREE

		A	B	C	D	PEI Component					Other Fund:	
#	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
1	21	Childhood Mental Health Consultation		Combined	Combined Summary	Prevention	52%	100%	100.0%	\$120,000.00		
2	21	Childhood Mental Health Consultation		Combined	Combined Summary	Outreach	48%	100%	100.0%	\$110,000.00		
3	21	Triple P		Combined	Combined Summary	Prevention	81%	100%	100.0%	\$50,000.00		
4	21	Triple P		Combined	Combined Summary	Outreach	19%	100%	100.0%	\$12,000.00		
5	21	TAY		Combined	Combined Summary	Early Intervention	75%	100%	100.0%	\$120,000.00		
6	21	TAY		Combined	Combined Summary	Access	25%	100%	100.0%	\$40,000.00		
7	21	Latino Community Connection		Combined	Combined Summary	Prevention	74%	13%	13.0%	\$149,812.00		
8	21	Latino Community Connection		Combined	Combined Summary	Outreach	26%	13%	13.0%	\$53,932.00		
9	21	Older Adult PEI		Combined	Combined Summary	Early Intervention	80%	0%	0.0%	\$80,000.00		
10	21	Older Adult PEI		Combined	Combined Summary	Outreach	20%	0%	0.0%	\$20,000.00		
11	21	Vietnamese		Combined	Combined Summary	Prevention	66%	0%	0.0%	\$31,553.59		

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

Prevention and Early Intervention (PEI) Summary

12	21	Vietnamese	Combined	Combined Summary	Outreach	34%	0%	0.0%	\$16,227.56		
13	21	School Age PEI	Combined	Combined Summary	Prevention	81%	100%	100.0%	\$245,049.18		
14	21	School Age PEI	Combined	Combined Summary	Outreach	19%	100%	100.0%	\$58,811.80		
15	21	Veterans Community Connection	Standalone	Access and Linkage		100%	0%	0.0%	\$60,000.00		
16	21	Suicide Prevention	Standalone	Suicide Prevention		100%	20%	20.0%	\$99,999.00		
17	21	Cal MHSA	Combined	Combined Summary	Outreach	49%	35%	35.0%	\$37,833.00		
18	21	Cal MHSA	Combined	Combined Summary	Stigma & Discrim	51%	35%	35.0%	\$40,000.00		
19	21	Community & Provider Training	Combined	Combined Summary	Outreach	59%	50%	50.0%	\$21,040.49		
20	21	Community & Provider Training	Combined	Combined Summary	Stigma & Discrim	41%	50%	50.0%	\$14,728.35		
21	21	Integrated Behavioral Health	Combined	Combined Summary	Early Intervention	78%	12%	12.0%	\$140,000.00		
22	21	Integrated Behavioral Health	Combined	Combined Summary	Access	22%	12%	12.0%	\$40,000.00		
23											
24											
25											
26											
27											
28											
29											
30											

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

J	K	L	M	N	O	P
MHSA Funds						
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
\$40,000.00						
\$207,728.00						
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$247,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$247,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

M	N	O	P	Q	R	S	T	U	V	W	X	Y
s		MHSA Funds										
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
		\$120,000.00			\$120,000.00							
		\$110,000.00			\$110,000.00							
		\$50,000.00			\$50,000.00							
		\$12,000.00			\$12,000.00							
		\$120,000.00			\$120,000.00							
		\$40,000.00			\$40,000.00							
		\$149,812.00			\$149,812.00							
		\$53,932.00			\$53,932.00							
		\$80,000.00			\$80,000.00							
		\$20,000.00			\$20,000.00							
		\$31,553.59			\$31,553.59							

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

Prevention and Early Intervention (PEI) Summary

	\$16,227.56		\$16,227.56						
	\$245,049.18		\$245,049.18						
	\$58,811.80		\$58,811.80						
	\$60,000.00		\$60,000.00						
	\$99,999.00		\$99,999.00						
	\$37,833.00		\$37,833.00						
	\$40,000.00		\$40,000.00						
	\$21,040.49		\$21,040.49						
	\$14,728.35		\$14,728.35						
	\$140,000.00		\$140,000.00						
	\$40,000.00	\$30,334.97	\$9,665.03						
	\$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
Innovation (INN) Summary

[Back to Summary](#)

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	J					L	M	N	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	\$22,027.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,027.52	\$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				
5	INN Project Direct	\$181,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,507.50	\$0.00	\$0.00				
6	INN Project Subtotal	\$203,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,535.02	\$0.00	\$0.00				
7	Total Innovation Expenditures	\$203,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,535.02	\$0.00	\$0.00				
8	Total MHSIA INN Available for Expenditures					\$2,637,600.12	\$20,463.14	\$517,536.98	\$402,803.00	\$256,927.00	\$0.00	\$0.00	\$0.00	\$1,439,870.00	\$0.00	\$0.00				

SECTION TWO

#	County	Project Name	Prior Project Name	D	E	F	G	H	I	J				K											
										MHSIA 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	21	Young Adult Services Project						Project Administration	\$22,027.52					\$22,027.52									\$22,027.52		
1	21	Young Adult Services Project						Project Evaluation	\$0.00					\$0.00											
1	21	Young Adult Services Project						Project Direct	\$181,507.50					\$181,507.50									\$181,507.50		
1	21	Young Adult Services Project						Project Subtotal	\$203,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$203,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,535.02	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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

County:

Date:

SECTION ONE

		A	B	C Other Fund			D	E	F	G	H	I	J	K	L	M	N	O	P	Q
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MESA WET (Including Interest)	MESA Interest	MESA WET 2016-17	MESA WET 2015-16	MESA WET 2014-15	MESA WET 2013-14	MESA WET 2012-13	MESA WET 2011-12	MESA WET 2010-11	MESA WET 2009-10	MESA WET 2008-09	MESA 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				\$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	\$270,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$270,303.06	\$0.00	\$0.00	\$0.00	\$270,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7	Total WET Expenditures (Excluding Transfers to JPA)	\$270,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$270,303.06	\$0.00	\$0.00	\$0.00	\$270,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8	Total MESA WET Available for Expenditures						\$638,439.33	\$30,000.33	\$0.00	\$0.00	\$608,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

		A	B	C Wet Component		D	E	F Other Funds			G	H	I	J	K	L	M	N	O	P MESA Funds		Q	R	S	T
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MESA WET (Including Interest)	MESA Interest	MESA WET 2016-17	MESA WET 2015-16	MESA WET 2014-15	MESA WET 2013-14	MESA WET 2012-13	MESA WET 2011-12	MESA WET 2010-11	MESA WET 2009-10	MESA WET 2008-09					
1	21			Workforce Staffing	\$29,025.75					\$29,025.75						\$29,025.75									
2	21			Training/Technical Assistance	\$64,178.57					\$64,178.57						\$64,178.57									
3	21			MH Career Pathways	\$43,009.74					\$43,009.74						\$43,009.74									
4	21			Residency/Internship	\$134,089.00					\$134,089.00						\$134,089.00									
5				Financial Incentive	\$0.00					\$0.00															

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

R
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: Date:

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 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	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	\$70,531.33				\$70,531.33									\$70,531.33			
7	CFTN Program Expenditure	\$252,956.47	\$0.00	\$0.00	\$0.00	\$252,956.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,956.47	\$0.00	\$0.00	
8	Total CFTN Expenditures	\$323,487.80	\$0.00	\$0.00	\$0.00	\$323,487.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,487.80	\$0.00	\$0.00	
9	Total MHSA CFTN Available for Expenditures					\$1,776,625.84	\$8,465.84	\$0.00	\$0.00	\$908,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,147.00	\$0.00	\$0.00	

SECTION TWO

#	County	Project Name	CFTN Component		Total Project Expenditures	Other Fund				MHSA Fund									
			Prior Project Name	Project Type		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
1	21	IT Planning Consultant			\$0.00					\$0.00									
2	21	Practice Management			\$102,931.14					\$102,931.14								\$102,931.14	
3	21	Scanning			\$30,614.85					\$30,614.85								\$30,614.85	
4	21	E- Prescribing - RxNT			\$0.00					\$0.00									
5	21	Electronic Health Record Upgrade			\$70,194.00					\$70,194.00								\$70,194.00	
6	21	Consumer Family Empowerment			\$0.00					\$0.00									
7	21	Facility Improvement			\$49,216.48					\$49,216.48								\$49,216.48	
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: Marin

Date: 12/26/2017

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	Behavioral 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: Marin

Date: 12/26/2017

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: Marin

Date: 12/26/2017

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

[Back to Summary](#)

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

	Comments
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	