

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:

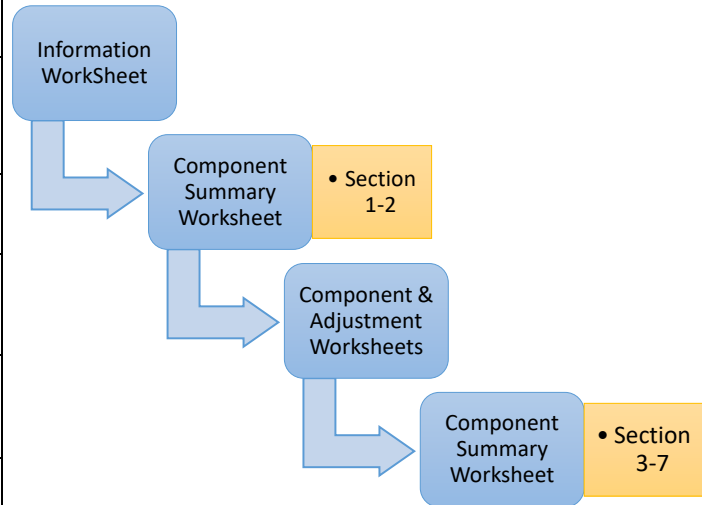
- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

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

ARER Instructions

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2016-17 of the MHSA Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller’s Office (SCO), May 2014).
- Counties must report any expenditure that occurred between July 1, 2016 and June 30, 2017, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
Step 2: Complete section one and two of the Component Summary worksheet	Section one provides the total amount of unspent funds available from prior fiscal years. These amounts should match the amount of unspent funds previously reported in the FY 2015-16 ARER, Unspent MHSA Funds in the Local Mental Health Service (MHS) Fund (Section 6).
	Section two provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.
	Skip section three through seven of the Component Summary worksheet. These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that sections three through seven of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



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

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

Date:	11/2/2017
County:	Santa Barbara
County Code:	42
Address:	300 N. San Antonio Rd. Bldg. 3
City:	Santa Barbara
Zip:	93110
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Tor Hargens
Title of Preparer:	Cost Analyst II
Preparer Contact Email:	thargens@co.santa-barbara.ca.us
Preparer Contact Telephone	(805) 455-8789

**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	\$2,456,135.65
3	Total Administration	\$3,838,176.53

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
	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$2,023,113.00	\$2,023,113.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$72,848.00							\$72,848.00
4	FY 2008-09				\$115,294.00	\$261,545.00	\$20,113.00		\$452,200.00			\$849,152.00
5	FY 2009-10						\$67,700.00		\$452,200.00			\$519,900.00
6	FY 2010-11								\$452,200.00			\$452,200.00
7	FY 2011-12							\$1,779,146.00	\$452,200.00			\$2,231,346.00
8	FY 2012-13											\$0.00
9	FY 2013-14			\$217,093.00								\$217,093.00
10	FY 2014-15			\$1,004,574.00				\$600,000.00				\$1,604,574.00
11	FY 2015-16	\$1,809,516.00	\$156,906.00	\$825,427.00				\$600,000.00				\$3,391,849.00
12	Interest	\$1,751.00						\$12,647.00				\$14,398.00
13	TOTAL	\$1,811,267.00	\$156,906.00	\$2,047,094.00	\$188,142.00	\$261,545.00	\$87,813.00	\$2,991,793.00	\$1,808,800.00	\$0.00	\$2,023,113.00	\$11,376,473.00
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSAs Funds	\$16,119,932.11	\$4,029,983.03	\$1,060,521.85				\$600,000.00		\$2,392,448.04		\$24,202,885.03
3	FY 2016-17 Interest Earned on local MHS Fund							\$5,165.22		\$3,909.07		\$9,074.29
4	TOTAL	\$16,119,932.11	\$4,029,983.03	\$1,060,521.85	\$0.00	\$0.00	\$0.00	\$605,165.22	\$0.00	\$2,396,357.11	\$0.00	\$24,211,959.32
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSAs Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$72,848.00	\$0.00						\$72,848.00
4	FY 2008-09			\$0.00	\$63,313.83	\$261,545.00	\$0.00	\$0.00	\$0.00			\$324,858.83
5	FY 2009-10			\$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
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$939,396.65	\$0.00			\$939,396.65
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$217,093.00	\$0.00	\$0.00		\$0.00				\$217,093.00
10	FY 2014-15	\$0.00	\$0.00	\$1,004,574.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,004,574.00
11	FY 2015-16	\$1,656,544.00	\$72,208.00	\$20,814.32	\$0.00	\$0.00		\$0.00		\$0.00		\$1,749,566.32
12	FY 2016-17	\$12,825,448.15	\$3,951,224.92	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$16,776,673.07
13	MHSAs Interest	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.22	\$0.00	\$0.00		\$6,916.22

**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	MHSA Net Expenditure Subtotal for FY 2016-17	\$14,483,743.15	\$4,023,432.92	\$1,242,481.32	\$136,161.83	\$261,545.00	\$0.00	\$944,561.87	\$0.00	\$0.00		\$21,091,926.09
15	Other Funds											
16	1991 Realignment	\$4,134,274.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,134,274.33
17	Behavioral Health Subaccount	\$5,341,034.39	\$251,401.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,592,436.09
18	FFP Revenue	\$19,814,120.89	\$2,066,828.03	\$41,781.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21,922,729.94
19	Other	\$3,932,887.59	\$338,499.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,271,386.78
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$33,222,317.20	\$2,656,728.92	\$41,781.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$35,920,827.14
21	TOTAL MHSA and Other Funding Sources	\$47,706,060.35	\$6,680,161.84	\$1,284,262.34	\$136,161.83	\$261,545.00	\$0.00	\$944,561.87	\$0.00	\$0.00		\$57,012,753.23
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
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

**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
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										\$2,023,113.00	\$2,023,113.00
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	\$51,980.17	\$0.00	\$20,113.00	\$0.00	\$452,200.00			\$524,293.17
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,700.00	\$0.00	\$452,200.00			\$519,900.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,200.00			\$452,200.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,749.35	\$452,200.00			\$1,291,949.35
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	\$0.00	\$0.00	\$0.00		\$600,000.00				\$600,000.00
11	FY 2015-16	\$152,972.00	\$84,698.00	\$804,612.68	\$0.00	\$0.00		\$600,000.00		\$0.00		\$1,642,282.68
12	FY 2016-17	\$3,294,483.96	\$78,758.11	\$1,060,521.85	\$0.00	\$0.00		\$600,000.00		\$2,392,448.04		\$7,426,211.96
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,647.00	\$0.00	\$3,909.07	\$0.00	\$16,556.07
14	TOTAL	\$3,447,455.96	\$163,456.11	\$1,865,134.53	\$51,980.17	\$0.00	\$87,813.00	\$2,652,396.35	\$1,808,800.00	\$2,396,357.11	\$2,023,113.00	\$14,496,506.23

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

County: Santa Barbara

Date: 11/2/2017

SECTION ONE

	Total	Other Funds				MHSA Funds											
		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	\$271,955.65					\$271,955.65		\$271,955.65									
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	\$6,408,206.19	\$2,066,828.03	\$0.00	\$251,401.70	\$338,499.19	\$3,751,477.27	\$0.00	\$3,679,269.27	\$72,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$6,680,161.84	\$2,066,828.03	\$0.00	\$251,401.70	\$338,499.19	\$4,023,432.92	\$0.00	\$3,951,224.92	\$72,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9 Total MHSA PEI Available for Expenditures						\$4,186,889.03	\$0.00	\$4,029,983.03	\$156,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1		0.00%	

SECTION THREE

#	County	Program Name	Prior Program Name	Combined/ Standalone	PEI Component				Total PEI Program Expenditures	Other Funds				Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA Funds				
					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)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount						Other Funding	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11
1	42	Community Mental Health Education		Standalone	Prevention			0.0%	\$309,341.29	\$0.00	\$0.00	\$0.00	\$0.00	\$309,341.29		\$237,133.29	\$72,208.00						
2	42	ECSMH (Great Beginnings)		Standalone	Prevention			100%	\$396,986.50	\$4,376.00	\$0.00	\$0.00	\$0.00	\$392,610.50		\$392,610.50							
3	42	Early Childhood Mental Health		Standalone	Early Intervention			100%	\$924,582.46	\$430,007.42	\$0.00	\$0.00	\$0.00	\$494,575.04		\$494,575.04							
4	42	Early Detection & Intervention		Standalone	Early Intervention			0.0%	\$1,303,757.30	\$634,239.11	\$0.00	\$0.00	\$14,670.81	\$654,847.38		\$654,847.38							
5	42	Carpinteria START - School based TAY		Standalone	Early Intervention			100%	\$490,587.33	\$313,075.96	\$0.00	\$230,679.00	\$1,400.92	-\$54,568.55		-\$54,568.55							
6	42	Access/Assessment		Standalone	Early Intervention			0.0%	\$1,943,279.81	\$277,335.99	\$0.00	\$0.00	\$319,481.51	\$1,346,462.31		\$1,346,462.31							
7	42	Crisis Services for Underepresented TAY		Standalone	Early Intervention			100%	\$998,871.82	\$407,793.55	\$0.00	\$20,722.70	\$2,945.95	\$567,409.62		\$567,409.62							
8	42	SBCEO Catch		Standalone	Early Intervention			100%	\$40,799.68	\$0.00	\$0.00	\$0.00	\$0.00	\$40,799.68		\$40,799.68							
9														\$0.00									
10														\$0.00									
11														\$0.00									
12														\$0.00									
13														\$0.00									
14														\$0.00									
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23														\$0.00									
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26														\$0.00									
27														\$0.00									
28														\$0.00									
29														\$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: Santa Barbara Date: 11/2/2017

SECTION ONE

	A	B	D Other Funds			F	G	H	I	M						O	P
			C	E	Total MHS					MHS							
Total	Medi-Cal FFP	1991 Realignment				Behavioral Health Subaccount	Other Funding	Total MHS INN (Including MHS Interest)	MHS Interest	MHS INN 2016-17	MHS INN 2015-16	MHS INN 2014-15	MHS INN 2013-14	MHS INN 2012-13	MHS INN 2011-12	MHS INN 2010-11	MHS INN 2009-10
1	INN Annual Planning Costs	\$0.00				\$0.00											
2	INN Indirect Administration	\$0.00				\$0.00											
3	INN Project Administration	\$76,088.53	\$0.00	\$0.00	\$0.00	\$0.00	\$76,088.53	\$0.00	\$0.00	\$9,772.71	\$66,315.82	\$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	\$1,208,173.81	\$41,781.02	\$0.00	\$0.00	\$0.00	\$1,166,392.79	\$0.00	\$0.00	\$11,041.61	\$938,258.18	\$217,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Subtotal	\$1,284,262.34	\$41,781.02	\$0.00	\$0.00	\$0.00	\$1,242,481.32	\$0.00	\$0.00	\$20,814.32	\$1,004,574.00	\$217,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$1,284,262.34	\$41,781.02	\$0.00	\$0.00	\$0.00	\$1,242,481.32	\$0.00	\$0.00	\$20,814.32	\$1,004,574.00	\$217,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHS INN Available for Expenditures						\$3,107,615.85	\$0.00	\$1,060,521.85	\$825,427.00	\$1,004,574.00	\$217,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	County	Project Name	Prior Project Name	D	E	F	G	H	I	M				M						O	P	Q	R	S	T	U	V	W	X
										INN Component				Other Funds				MHS											
				Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHS INN Project Budget	Amended MHSOAC-Authorized MHS INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHS INN Funds (Including MHS Interest)	MHS Interest	MHS INN 2016-17	MHS INN 2015-16	MHS INN 2014-15	MHS INN 2013-14	MHS INN 2012-13	MHS INN 2011-12	MHS INN 2010-11	MHS INN 2009-10	MHS INN 2008-09					
1	42	RISE						Project Administration	\$75,250.21					\$75,250.21															
1	42	RISE						Project Evaluation	\$0.00					\$0.00															
1	42	RISE						Project Direct	\$1,197,132.20	\$41,781.02	\$0.00	\$0.00	\$0.00	\$1,155,351.18					\$938,258.18	\$217,093.00									
1	42	RISE						Project Subtotal	\$1,272,382.41	\$41,781.02	\$0.00	\$0.00	\$0.00	\$1,230,601.39	\$0.00	\$0.00	\$8,934.39	\$1,004,574.00	\$217,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	42	Evidenced Based Practices						Project Administration	\$838.32					\$838.32															
2	42	Evidenced Based Practices						Project Evaluation	\$0.00					\$0.00															
2	42	Evidenced Based Practices						Project Direct	\$11,041.61					\$11,041.61					\$11,041.61										
2	42	Evidenced Based Practices						Project Subtotal	\$11,879.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,879.93	\$0.00	\$0.00	\$0.00	\$11,879.93	\$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: Santa Barbara

Date: 11/2/2017

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L M N O P Q 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	\$34,526.99				\$34,526.99										\$34,526.99	
4	WET Funds Transferred to JPA	\$0.00				\$0.00											
5	WET Expenditure Incurred by JPA	\$0.00				\$0.00											
6	WET Program Expenditures	\$101,634.84	\$0.00	\$0.00	\$0.00	\$101,634.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,786.84	\$72,848.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$136,161.83	\$0.00	\$0.00	\$0.00	\$136,161.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,313.83	\$72,848.00
8	Total MHSA WET Available for Expenditures					\$188,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,294.00	\$72,848.00

SECTION TWO

	A	B	C Wet Component		D	E	F G H I Other Funds				J	K	L	M	N	O	P M H S A 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 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	42			Workforce Staffing	\$101,634.84					\$101,634.84											
2				Training/Technical Assistance	\$0.00					\$0.00											
3				MH Career Pathways	\$0.00					\$0.00											
4				Residency/Internship	\$0.00					\$0.00											
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
\$72,848.00	

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

County: Santa Barbara Date: 11/2/2017

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	\$261,545.00	\$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	\$261,545.00	\$0.00
8	Total CFTN Expenditures	\$261,545.00	\$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	\$261,545.00	\$0.00
9	Total MHSA CFTN Available for Expenditures					\$261,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,545.00	\$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	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	42	Capital Information Technology (CIT)		Technological Need	\$261,545.00					\$261,545.00										\$261,545.00
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
 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: Santa Barbara

Date: 11/2/2017

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							MHS Funds													
#	County Code	Funding Type		Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS TTACB, WET RP, HP	MHS 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	42	Training, Technical Assistance & Capacity Building (TTACB)		\$0.00					\$0.00																
2	42	WET Regional Partnerships (WET RP)		\$944,561.87					\$944,561.87	\$5,165.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,396.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3		MHS 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: Santa Barbara

Date: 11/2/2017

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: Santa Barbara

Date: 11/2/2017

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	Audited	CSS			\$0.00
2		FY 2007-08	Audited	CSS			\$0.00
3		FY 2008-09	Audited	CSS			\$0.00
4		FY 2009-10	Audited	CSS			\$0.00
5		FY 2010-11	Audited	CSS			\$0.00
6		FY 2011-12	Initial	CSS			\$0.00
7		FY 2012-13	Initial	CSS			\$0.00
8		FY 2013-14	Initial	CSS			\$0.00
9		FY 2014-15	Initial	CSS			\$0.00
10		FY 2015-16	Initial	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

Report : Expenditure Status

Selection Criteria: Fund = 0048; Program = 2991

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Last Updated: 11/7/2017 5:23:31 AM

As of: 6/30/2017 (100% Elapsed)Accounting Period: CLOSED

Fund 0048 -- Mental Health Services Act

Line Item Account	6/30/2017 Year-To-Date Actual	
Expenditures		
Salaries and Employee Benefits		
6100 -- Regular Salaries	-	
6110 -- Budgeted Salary Savings	-	
6200 -- Extra Help and/or Labor	58,135.32	
6550 -- FICA/Medicare	843.00	
6575 -- Social Security Alternative	872.01	
6700 -- Unemployment Ins Contribution	249.00	
6900 -- Workers Compensation	2,164.68	
6990 -- Accrued Salaries and Benefits	(464.32)	
Total Salaries and Employee Benefits	61,799.69	
Services and Supplies		
7050 -- Communications	684.98	
7080 -- Janitorial Services	2,008.11	
7099 -- Recruiting Expense	(115.00)	
7120 -- Equipment Maintenance	3.09	
7200 -- Structure & Ground Maintenance	3,357.16	
7347 -- Furniture & Fixtures < \$5000	777.52	
7362 -- Building Maintenance	563.72	
7400 -- Medical, Dental and Lab	-	
7401 -- Clinical Lab Service	133.00	
7450 -- Office Expense	363.45	
7451 -- Postage	-	
7453 -- Copier Expense	485.67	
7455 -- Printing Expense	8.60	
7456 -- IT Hardware Purchase < \$5K	3.54	
7459 -- IT Professional Services	359.40	
7462 -- CBO Serv Contracts-NonMediCal	7,361.47	
7506 -- Administrative Expense (SBC)	17,540.99	Admin cost
7580 -- Rents/Leases-Structure	6,285.81	
7668 -- Services County Provided	154.03	
7669 -- Cost Allocations	16,986.00	Admin cost
7720 -- Security Services	1,366.80	
7732 -- Training	1,205.60	
7760 -- Utilities	1,191.02	
Total Services and Supplies	60,724.96	
Other Charges		
7801 -- Electricity	806.45	

7802 -- Natural Gas	45.74
7803 -- Water	141.03
7805 -- Sewer	23.50
7806 -- Utilities Services	124.38
7892 -- Information Technology Service	4,820.00
7893 -- Motor Pool Charges	552.66
7894 -- Communication Services	34.81
7895 -- Liability Insurance	1,167.00
7896 -- Malpractice Insurance	274.51
7897 -- Telephone Services	328.00
Total Other Charges	8,318.08
Total Expenditures	130,842.73

Other Financing Sources & Uses

Other Financing Uses

7905 -- Oper Trf (Out)-COP/Debt	5,319.10
Total Other Financing Uses	5,319.10
Total Other Financing Sources & Uses	5,319.10
Total Mental Health Services Act	136,161.83
Total Report	136,161.83

Report : Expenditure Status

Selection Criteria: Fund = 0048; Program = 2591,2500

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Last Updated: 11/7/2017 5:23:31 AM

As of: 6/30/2017 (100% Elapsed)Accounting Period: CLOSED

Fund 0048 -- Mental Health Services Act

Line Item Account	6/30/2017 Year-To-Date Actual
Expenditures	
Services and Supplies	
7050 -- Communications	2,972.26
7123 -- IT Hardware Maintenance	-
7124 -- IT Software Maintenance	161,760.59
7200 -- Structure & Ground Maintenance	5,340.00
7430 -- Memberships	106.67
7450 -- Office Expense	(16.60)
7451 -- Postage	-
7456 -- IT Hardware Purchase < \$5K	50,379.20
7457 -- IT Software Purchase < \$100K	11,106.91
7459 -- IT Professional Services	81,474.28
7462 -- CBO Serv Contracts-NonMediCal	(28,482.11)
7732 -- Training	-
Total Services and Supplies	284,641.20
Other Charges	
7898 -- Telephone Workorders	2,796.87
Total Other Charges	2,796.87
Capital Assets	
8301 -- IT Hardware>\$5K/Software>\$100K	-
Total Capital Assets	-
Total Expenditures	287,438.07
Total Mental Health Services Act	287,438.07
Total Report	287,438.07

Funding Fiscal Year Reversion Period ³	2008-09	2009-10		
	6/30/2019			
One Time Only OSHPD Funding	1,800,000			
TOTAL APPROVED PLAN	1,800,000	0		
BALANCE FORWARD		1,800,000		
Total Available	1,800,000	1,800,000		
SCRP Program Name	Actual	Actual		
Fiscal Year:	08/09	09/10		
Conference				
USC Cultrual Competancy Project				
Job Board Marketing Plan				
Misc Projects ⁴				
NLBHA Project				
MHPSA Project ⁴				
Loma Linda Project ⁴				
Gross Costs	0	0		
SCRP Operating Costs ¹		7,670		
SCRP Salaries & Benefits		59,901		
DBH ADMIN (15% Cap) ²		90,000		
Total Admin	0	157,571		
Total Gross Costs	0	157,571		
Interest		(17,655)		
Net Costs	0	139,916		
Balance	1,800,000	1,660,084		
Unspent Funds	1,800,000	1,660,084		
Fiscal Year:	08/09	09/10		
Rev Date	Reversion Forec			
6/30/2019	FY2008-09	1,800,000	1,800,000	1,660,084
6/30/2021	FY2011-12	1,800,000		
6/30/2024	FY2014-15			
6/30/2025	FY2015-16			
6/30/2026	FY2016-17			

Notes:

1 : Projected SCRPP Operating Cost presented are the total operating support for the regional partnership and they would include the salaries for the coordinator, training, travel, etc. Projected SCRPP Operating costs for 14/1 (\$72,022.04) was used on the FY 10/11 RER, when it should have been only \$28,820.36.

2 : Projected DBH Admin costs presented are based on the 15% cap of budgeted/projected operating and progr

3 : Reversion period is based on the DMH reversion policy for WET allocations. Two allocations have been assign of ten years and is set for 6/30/2019. The second allocation was distributed June 2011. Confirmation of the rev

4 : Per Anthony Rubio, for FY 13/14, the MHPSA (Mental Health Professional Shortage Area) project was appr

5: Santa Barbara assumed role from Santa Bernardino in FY 14-15 and updated tracker. Total deposited of unc

2010-11	2011-12	2012-2013	2013-2014	2014-2015	2015-2016
	6/30/2021				
	1,800,000				
				600,000	600,000
0	1,800,000	0	0	600,000	600,000
1,660,084	1,520,600	2,943,399	2,491,621	2,247,349	2,787,037
1,660,084	3,320,600	2,943,399	2,491,621	2,847,349	3,387,037

Costs by Fiscal Year

Actual 10/11	Actual 11/12	Actual 12/13	Actual 13/14 ⁴	Actual 14/15 ⁵	Actual 15/16
32,276	127,223	135,000			
	58,000	3,000		14,460	
			28,675		240,964
	45,000	177,500	90,000		
32,276	230,223	315,500	118,675	14,460	240,964
37,132	29,234	32,410	37,940	154	37,954
44,875	108,355	115,378	106,958	39,181	105,802
41,216	24,689	2,150	5,691	10,065	35,818
123,223	162,278	149,938	150,589	49,401	179,574
155,499	392,501	465,438	269,264	63,861	420,538
(16,015)	(15,300)	(13,660)	(24,992)	(3,549)	(12,647)
139,484	377,201	451,778	244,272	60,312	407,891
1,520,600	2,943,399	2,491,621	2,247,349	2,787,037	2,979,146
1,520,600	2,943,399	2,491,621	2,247,349	2,787,037	2,979,146
10/11	11/12	12/13	13/14	14/15	15/16
cast (Reversion)					
1,520,600	1,143,399	691,621	447,349	387,037	
1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,779,146
				600,000	600,000
					600,000
				2,787,037	2,979,146

o not include the DBH Admin Fee, in-kind rent, in-kind data and telephone support; however, 5 assumes growth in costs at 2.5%. For FY 10/11 the entire encumbrance amount of

939,397

am expenses.

ed to DBH for the regional partnership. The first issued in May 2009 has as reversion period ersion date is set for 6/27/2021.

oved for \$45,600.

spent funds from San Bernardino was \$2,456,394 and deposit from OSHPD of \$600,000

2016-2017	2017-2018
600,000	0
600,000	0
2,979,146	2,639,749
3,579,146	2,639,749

Actual	Budget
16/17	17/18
204,143	112,706
491,248	500,000
695,391	612,706
81,935	167,281
127,496	197,659
39,739	57,721
249,170	422,661
944,562	1,035,367
(5,165)	
939,397	1,035,367
2,639,749	1,604,382
2,639,749	1,604,382
16/17	16/17
839,749	0
600,000	404,382
600,000	600,000
600,000	600,000
2,639,749	1,604,382

195,618

Report : Revenue Status

Selection Criteria: Fund = 0048

Layout Options: Summarized By = Fund, LineItemAccount, Program; Page Break At

Last Updated: 11/6/2017 5:18:27 AM

As of: 6/30/2017 (100% Elapsed)Accounting Period: CLOSED

Department 043 -- Behavioral Wellness

Fund 0048 -- Mental Health Services Act

Program	6/30/2017 Year-To-Date Actual
Line Item Account 3380 -- Interest Income	
2199 -- Admin & Implementation	(17,981.20)
Total Interest Income	(17,981.20)
Line Item Account 3409 -- Other Rental of Bldgs and Land	
4557 -- CARES Crisis Res - North	90,838.00
4567 -- CARES Crisis Res - South	68,200.00
Total Other Rental of Bldgs and Land	159,038.00
Line Item Account 4105 -- Mental Hlth-Realignment - 1991	
2992 -- Prevention &Early Intervention	-
4189 -- Adults WR&R - South	-
4198 -- Adults MI/OA - North	-
4199 -- Adults MI/OA - South	717,530.00
4397 -- Adults Co-Occuring - West	-
4398 -- Adults Co-Occuring - North	-
4399 -- Adults Co-Occuring - South	1,268,651.00
4599 -- Supported Housing - South	70,945.00
4666 -- Crisis Stabilization Unit	365,390.00
4899 -- Partners in Hope - South	-
4989 -- Homeless Services - South	101,240.00
4999 -- CARES - Mobile Crisis - South	1,174,386.33
5897 -- New Heights TAY - West	-
5898 -- New Heights TAY - North	-
5899 -- New Heights TAY - South	-
Total Mental Hlth-Realignment - 2011	3,698,142.33
Line Item Account 4107 -- Local Realignment - 2011	
2997 -- Access/Assessment - West (PEI)	-
2998 -- Access/Assessment - North(PEI)	-
2999 -- Access/Assessment - South(PEI)	-
4197 -- Adults MI/OA - West	-
4198 -- Adults MI/OA - North	-
4557 -- CARES Crisis Res - North	-
4567 -- CARES Crisis Res - South	-
4666 -- Crisis Stabilization Unit	1,160,746.30
4668 -- Crisis Stabilization North	274,697.00
4978 -- Crisis Triage - North	-
4979 -- Crisis Triage - South	-
4985 -- Homeless Services - West	-

4989 -- Homeless Services - South	-
5189 -- Childrens WR&R - South	2,971,972.00
5297 -- Katie A - West	-
5298 -- Katie A - North	-
5299 -- Katie A - South	-
5742 -- HOPE - Therapeutic Foster Care	648,850.09
5799 -- SPIRIT - South	436,132.00
5883 -- PEI - ECMH Special Needs	-
5885 -- PEI - Crisis Services for TAY	20,722.70
5886 -- PEI - School Based TAY(Carp S)	230,679.00
5897 -- New Heights TAY - West	-
5898 -- New Heights TAY - North	-
5899 -- New Heights TAY - South	284,769.00
Total Local Realignment - 2011	6,028,568.09
Line Item Account 4310 -- State Grant	
2994 -- So. Counties Regional Partners	944,561.87
2995 -- OSHPD Training Grant	58,518.43
4567 -- CARES Crisis Res - South	(106,759.98)
4666 -- Crisis Stabilization Unit	61,969.05
4668 -- Crisis Stabilization North	(1,105,557.20)
4977 -- Crisis Triage - West	636,201.17
4978 -- Crisis Triage - North	592,651.49
4979 -- Crisis Triage - South	877,088.72
4997 -- CARES - Mobile Crisis - West	663,525.96
Total State Grant	2,622,199.51
Line Item Account 4339 -- State-Other	
2199 -- Admin & Implementation	16,093,732.01
2992 -- Prevention &Early Intervention	4,023,432.92
2993 -- Evidenced Based Practices(INN)	1,058,798.58
Total State-Other	21,175,963.51
Line Item Account 4789 -- Federal-Other	
4567 -- CARES Crisis Res - South	742.60
4599 -- Supported Housing - South	43,507.82
4666 -- Crisis Stabilization Unit	4,283.42
4799 -- ACT - South	56,812.18
4899 -- Partners in Hope - South	485.10
4989 -- Homeless Services - South	58,094.00
4999 -- CARES - Mobile Crisis - South	2,451.02
5899 -- New Heights TAY - South	-
Total Federal-Other	166,376.14
Line Item Account 4840 -- Other Governmental Agencies	
4989 -- Homeless Services - South	23,400.00
4998 -- CARES - Mobile Crisis - North	65,980.50
4999 -- CARES - Mobile Crisis - South	65,980.50
Total Other Governmental Agencies	155,361.00
Line Item Account 5400 -- Medi-Cal Admin	
2199 -- Admin & Implementation	2,787,665.73

	Total Medi-Cal Admin	2,787,665.73
Line Item Account 5401 -- Medi-Cal QA		
2899 -- MHSA Quality Assurance		1,307,189.32
	Total Medi-Cal QA	1,307,189.32
Line Item Account 5402 -- Medicare		
2699 -- Fiscal/Accounting/Contracts		27,582.91
2998 -- Access/Assessment - North(PEI)		(1,741.00)
2999 -- Access/Assessment - South(PEI)		(595.27)
3500 -- Adult Acute Care - PHF		11,017.31
4187 -- Adults WR&R - West		(4,403.20)
4188 -- Adults WR&R - North		5,340.94
4189 -- Adults WR&R - South		39,232.37
4197 -- Adults MI/OA - West		(2,052.32)
4198 -- Adults MI/OA - North		27,650.21
4199 -- Adults MI/OA - South		12,671.53
4299 -- ACT - West		17,614.03
4397 -- Adults Co-Occuring - West		(3,522.90)
4398 -- Adults Co-Occuring - North		(3,231.11)
4399 -- Adults Co-Occuring - South		16,068.69
4499 -- ACT - North		25,238.72
4557 -- CARES Crisis Res - North		(95.00)
4567 -- CARES Crisis Res - South		(375.00)
4599 -- Supported Housing - South		1,402.00
4699 -- Supported Housing -North&West		(2,856.00)
4799 -- ACT - South		(4,609.15)
4977 -- Crisis Triage - West		(303.75)
4978 -- Crisis Triage - North		(231.00)
4979 -- Crisis Triage - South		(4,107.08)
4989 -- Homeless Services - South		1,840.90
4997 -- CARES - Mobile Crisis - West		40.00
4998 -- CARES - Mobile Crisis - North		67.00
4999 -- CARES - Mobile Crisis - South		158.92
5888 -- PEI TAY (EDITT) - North		(205.00)
5889 -- PEI TAY (EDITT) - South		11.92
5897 -- New Heights TAY - West		(464.00)
5898 -- New Heights TAY - North		76.58
5899 -- New Heights TAY - South		367.00
6698 -- Justice Alliance - North		229.00
6699 -- Justice Alliance - South		(155.87)
	Total Medicare	157,662.38
Line Item Account 5404 -- Medi-Cal		
2699 -- Fiscal/Accounting/Contracts		-
2996 -- RISE (INN)		41,781.02
2997 -- Access/Assessment - West (PEI)		52,576.92
2998 -- Access/Assessment - North(PEI)		145,318.05
2999 -- Access/Assessment - South(PEI)		79,441.02
4000 -- Pilot-Assisted Outpatient Tx		-

4187 -- Adults WR&R - West	368,527.91
4188 -- Adults WR&R - North	629,644.11
4189 -- Adults WR&R - South	657,081.62
4197 -- Adults MI/OA - West	155,685.18
4198 -- Adults MI/OA - North	431,553.76
4199 -- Adults MI/OA - South	111,167.33
4299 -- ACT - West	810,422.68
4397 -- Adults Co-Occuring - West	171,237.80
4398 -- Adults Co-Occuring - North	212,494.29
4399 -- Adults Co-Occuring - South	347,303.12
4499 -- ACT - North	1,190,154.46
4557 -- CARES Crisis Res - North	645,845.14
4567 -- CARES Crisis Res - South	514,400.90
4599 -- Supported Housing - South	601,706.74
4666 -- Crisis Stabilization Unit	597,149.02
4699 -- Supported Housing -North&West	523,256.13
4799 -- ACT - South	645,075.01
4897 -- Partners in Hope - West	10,878.81
4898 -- Partners in Hope - North	17,173.52
4899 -- Partners in Hope - South	25,389.58
4977 -- Crisis Triage - West	460,467.68
4978 -- Crisis Triage - North	278,661.55
4979 -- Crisis Triage - South	201,766.34
4985 -- Homeless Services - West	-
4988 -- Homeless Services - North	83,619.67
4989 -- Homeless Services - South	80,263.29
4997 -- CARES - Mobile Crisis - West	265,846.81
4998 -- CARES - Mobile Crisis - North	557,970.52
4999 -- CARES - Mobile Crisis - South	489,066.28
5187 -- Childrens WR&R - West	420,308.08
5188 -- Childrens WR&R - North	826,001.62
5189 -- Childrens WR&R - South	897,995.94
5742 -- HOPE - Therapeutic Foster Care	477,844.80
5797 -- SPIRIT - West	65,547.43
5798 -- SPIRIT - North	108,576.65
5799 -- SPIRIT - South	767,186.90
5882 -- PEI - ECSMH (Great Beginnings)	4,376.00
5883 -- PEI - ECMH Special Needs	430,007.42
5885 -- PEI - Crisis Services for TAY	407,793.55
5886 -- PEI - School Based TAY(Carp S)	313,075.96
5887 -- PEI TAY (EDITT) - West	113,312.57
5888 -- PEI TAY (EDITT) - North	292,809.35
5889 -- PEI TAY (EDITT) - South	228,117.19
5897 -- New Heights TAY - West	426,566.12
5898 -- New Heights TAY - North	234,204.30
5899 -- New Heights TAY - South	173,195.49
6697 -- Justice Alliance - West	9,790.01

6698 -- Justice Alliance - North	105,290.98
6699 -- Justice Alliance - South	122,948.27
Total Medi-Cal	17,827,874.89

Line Item Account 5406 -- Insurance

2992 -- Prevention & Early Intervention	-
2998 -- Access/Assessment - North(PEI)	1,652.78
4187 -- Adults WR&R - West	972.00
4188 -- Adults WR&R - North	1,301.86
4189 -- Adults WR&R - South	(457.66)
4197 -- Adults MI/OA - West	-
4198 -- Adults MI/OA - North	1,200.89
4199 -- Adults MI/OA - South	(29.00)
4299 -- ACT - West	(327.03)
4397 -- Adults Co-Occuring - West	-
4399 -- Adults Co-Occuring - South	-
4557 -- CARES Crisis Res - North	11,012.00
4567 -- CARES Crisis Res - South	8,267.00
4599 -- Supported Housing - South	(33.00)
4661 -- Adults Intensive Outpatient	-
4666 -- Crisis Stabilization Unit	16,280.57
4699 -- Supported Housing -North&West	451.52
4799 -- ACT - South	212.14
4977 -- Crisis Triage - West	817.48
4978 -- Crisis Triage - North	1,770.38
4979 -- Crisis Triage - South	87.04
4997 -- CARES - Mobile Crisis - West	20,247.34
4998 -- CARES - Mobile Crisis - North	7,168.51
4999 -- CARES - Mobile Crisis - South	12,753.57
5187 -- Childrens WR&R - West	328.15
5188 -- Childrens WR&R - North	-
5741 -- Children - Community Services	-
5888 -- PEI TAY (EDITT) - North	263.18
5889 -- PEI TAY (EDITT) - South	398.03
5897 -- New Heights TAY - West	19,014.06
5898 -- New Heights TAY - North	(160.21)
5899 -- New Heights TAY - South	79.00
6241 -- ADP Drug Medi-Cal Tx Svcs	-
Total Insurance	103,270.60

Line Item Account 5408 -- Patient Fees

2998 -- Access/Assessment - North(PEI)	942.00
2999 -- Access/Assessment - South(PEI)	216.00
4187 -- Adults WR&R - West	414.00
4188 -- Adults WR&R - North	1,905.00
4189 -- Adults WR&R - South	427.00
4197 -- Adults MI/OA - West	80.00
4198 -- Adults MI/OA - North	759.00
4199 -- Adults MI/OA - South	791.00

4397 -- Adults Co-Occuring - West	30.00
4398 -- Adults Co-Occuring - North	105.00
4399 -- Adults Co-Occuring - South	220.00
4977 -- Crisis Triage - West	3.00
4978 -- Crisis Triage - North	37.00
5188 -- Childrens WR&R - North	142.00
5189 -- Childrens WR&R - South	193.00
5888 -- PEI TAY (EDITT) - North	7.00
Total Patient Fees	6,271.00

Line Item Account 5551 -- State Medi-Cal

2699 -- Fiscal/Accounting/Contracts	-
2997 -- Access/Assessment - West (PEI)	1,399.00
2998 -- Access/Assessment - North(PEI)	3,202.00
2999 -- Access/Assessment - South(PEI)	1,372.00
4187 -- Adults WR&R - West	4,206.00
4188 -- Adults WR&R - North	4,101.00
4189 -- Adults WR&R - South	4,542.00
4197 -- Adults MI/OA - West	1,843.00
4198 -- Adults MI/OA - North	361.00
4199 -- Adults MI/OA - South	481.00
4299 -- ACT - West	3,991.00
4397 -- Adults Co-Occuring - West	2,229.00
4398 -- Adults Co-Occuring - North	3,010.00
4399 -- Adults Co-Occuring - South	3,378.00
4499 -- ACT - North	1,549.00
4557 -- CARES Crisis Res - North	11,264.00
4567 -- CARES Crisis Res - South	10,730.00
4599 -- Supported Housing - South	190.00
4666 -- Crisis Stabilization Unit	9,652.00
4699 -- Supported Housing -North&West	487.00
4799 -- ACT - South	1,214.00
4897 -- Partners in Hope - West	91.00
4898 -- Partners in Hope - North	51.00
4899 -- Partners in Hope - South	305.00
4977 -- Crisis Triage - West	8,535.00
4978 -- Crisis Triage - North	5,793.00
4979 -- Crisis Triage - South	4,671.00
4988 -- Homeless Services - North	1,302.00
4989 -- Homeless Services - South	1,440.00
4997 -- CARES - Mobile Crisis - West	3,811.00
4998 -- CARES - Mobile Crisis - North	7,848.00
4999 -- CARES - Mobile Crisis - South	5,167.00
5188 -- Childrens WR&R - North	882.03
5189 -- Childrens WR&R - South	2,269.40
5797 -- SPIRIT - West	149.94
5798 -- SPIRIT - North	127.00
5799 -- SPIRIT - South	599.44

5885 -- PEI - Crisis Services for TAY	2,945.95
5886 -- PEI - School Based TAY(Carp S)	1,400.92
5887 -- PEI TAY (EDITT) - West	1,261.00
5888 -- PEI TAY (EDITT) - North	4,104.61
5889 -- PEI TAY (EDITT) - South	8,830.07
5897 -- New Heights TAY - West	7,245.67
5898 -- New Heights TAY - North	3,598.84
5899 -- New Heights TAY - South	3,485.00
6697 -- Justice Alliance - West	191.00
6698 -- Justice Alliance - North	2,024.00
6699 -- Justice Alliance - South	2,735.00
Total State Medi-Cal	150,064.87
Line Item Account 5739 -- Other Services	
5189 -- Childrens WR&R - South	14,000.00
5551 -- Childrens- Probation	-
5799 -- SPIRIT - South	35,000.00
Total Other Services	49,000.00
Line Item Account 5740 -- Services County Provided	
2100 -- ADMHS Administration	382.60
2150 -- Strategic Management	9,405.34
2300 -- Mental Health Commission	412.75
2700 -- Revenue Management	48,010.60
2900 -- Indirect Overhead	2,385.87
3500 -- Adult Acute Care - PHF	238,065.23
4556 -- Quality Care & Utiliz'n Review	168,046.59
4984 -- Mental Health Block Grant	164,558.89
4987 -- AB109 Adult Probation Services	-
4992 -- DoR Vocational Rehab	720.10
5551 -- Childrens- Probation	79,654.36
6246 -- ADP- Drug Court Services	7,710.60
Total Services County Provided	719,352.93
Line Item Account 5892 -- Other-Grants Private Agencies	
4666 -- Crisis Stabilization Unit	-
Total Other-Grants Private Agencies	-
Line Item Account 5910 -- Oper Trf (In)-General Fund	
4000 -- Pilot-Assisted Outpatient Tx	606,888.00
4668 -- Crisis Stabilization North	243,000.00
Total Oper Trf (In)-General Fund	849,888.00
Line Item Account 5911 -- Oper Trf (In)-Other Funds	
2998 -- Access/Assessment - North(PEI)	156,517.00
2999 -- Access/Assessment - South(PEI)	156,517.00
4668 -- Crisis Stabilization North	598,583.00
Total Oper Trf (In)-Other Funds	911,617.00
Line Item Account 9721 -- Imprest Cash	
4188 -- Adults WR&R - North	300.00
Total Imprest Cash	300.00
Line Item Account 9799 -- Purpose of Fund	

2591 -- Capital Facilities & Tech	271,452.07
2991 -- Workforce Education & Training	136,161.83
2993 -- Evidenced Based Practices(INN)	183,682.74
2996 -- RISE (INN)	-
Total Purpose of Fund	591,296.64
Total Mental Health Services Act	59,449,120.74
Total Behavioral Wellness	59,449,120.74
Total Report	59,449,120.74

Report : Balance Sheet

Selection Criteria: Fund = 1213

Layout Options: Summarized By = Fund; Page Break At = Fund

Last Updated: 11/7/2017 5:23:31 AM

Fund 1213 -- MHSA Housing Fund

Beginning Balance
7/1/2016

Assets & Other Debits

Assets

0110 -- Cash in Treasury	-
0115 -- Treasury FMV Adjustment	-
0240 -- Interest Receivable	-
Total Assets	-
Total Assets & Other Debits	-

Liabilities, Equity & Other Credits

Liabilities

1250 -- Due to Others-FMV Adjustment	-
1332 -- Due To Others	-
Total Liabilities	-
Total Liabilities, Equity & Other Credits	-

As of: 6/30/2017 Accounting Period: CLOSED

Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2017
2,392,448.04	-	2,392,448.04
76.16	1,349.46	(1,273.30)
6,799.67	1,617.30	5,182.37
2,399,323.87	2,966.76	2,396,357.11
2,399,323.87	2,966.76	2,396,357.11
1,349.46	76.16	(1,273.30)
-	2,397,630.41	2,397,630.41
1,349.46	2,397,706.57	2,396,357.11
1,349.46	2,397,706.57	2,396,357.11

Report : Expenditure Status

Selection Criteria: LineItemAccount = 7506; Fund = 0048

Layout Options: Summarized By = Fund, Program; Page Break At = Fund

Last Updated: 10/30/2017 5:20:41 AM

As of: 6/30/2017 (100% Elapsed)Accounting Period: CLOSED

Department 043 -- Behavioral Wellness

Fund 0048 -- Mental Health Services Act

Program	6/30/2017	
	Year-To-Date	ICRP Admin charges
	Actual	
2199 -- Admin & Implementation	206,791.36	109,672.88
2991 -- Workforce Education & Training	17,540.99	9,302.96
2993 -- Evidenced Based Practices(INN)	1,580.67	838.32
2994 -- So. Counties Regional Partners	28,415.48	15,070.30
2995 -- OSHPD Training Grant	10,802.67	5,729.25
2996 -- RISE (INN)	141,886.44	75,250.21
2997 -- Access/Assessment - West (PEI)	65,305.85	34,635.30
2998 -- Access/Assessment - North(PEI)	65,785.65	34,889.76
2999 -- Access/Assessment - South(PEI)	148,803.35	78,918.63
4000 -- Pilot-Assisted Outpatient Tx	3,743.98	1,985.64
4107 -- Adults OP Indirect - West	99,928.87	52,997.80
4108 -- Adults OP Indirect - North	136,437.69	72,360.44
4109 -- Adults OP Indirect - South	190,590.12	101,080.47
4187 -- Adults WR&R - West	133,117.51	70,599.57
4188 -- Adults WR&R - North	206,280.02	109,401.69
4189 -- Adults WR&R - South	194,782.78	103,304.07
4197 -- Adults MI/OA - West	58,999.84	31,290.87
4198 -- Adults MI/OA - North	131,059.54	69,508.11
4199 -- Adults MI/OA - South	103,614.52	54,952.50
4299 -- ACT - West	135,003.61	71,599.87
4397 -- Adults Co-Occuring - West	82,632.71	43,824.69
4398 -- Adults Co-Occuring - North	139,353.39	73,906.80
4399 -- Adults Co-Occuring - South	179,084.01	94,978.14
4499 -- ACT - North	177,471.93	94,123.17
4557 -- CARES Crisis Res - North	6,997.88	3,711.36
4567 -- CARES Crisis Res - South	5,812.59	3,082.74
4599 -- Supported Housing - South	26,891.79	14,262.20
4666 -- Crisis Stabilization Unit	426,182.04	226,027.87
4699 -- Supported Housing -North&West	7,666.22	4,065.82
4799 -- ACT - South	361,707.23	191,833.32
4898 -- Partners in Hope - North	54,750.95	29,037.45
4899 -- Partners in Hope - South	56,531.64	29,981.85
4977 -- Crisis Triage - West	132,269.51	70,149.83
4978 -- Crisis Triage - North	126,501.20	67,090.57
4979 -- Crisis Triage - South	182,262.68	96,663.96
4989 -- Homeless Services - South	59,252.10	31,424.66
4997 -- CARES - Mobile Crisis - West	152,546.81	80,904.00

4998 -- CARES - Mobile Crisis - North	176,991.74	93,868.49
4999 -- CARES - Mobile Crisis - South	230,781.11	122,395.97
5107 -- Children OP Indirect - West	75,838.15	40,221.16
5108 -- Children OP Indirect - North	85,730.43	45,467.58
5109 -- Children OP Indirect - South	58,778.71	31,173.60
5187 -- Childrens WR&R - West	92,419.89	49,015.37
5188 -- Childrens WR&R - North	186,490.52	98,906.22
5189 -- Childrens WR&R - South	112,825.46	59,837.57
5297 -- Katie A - West	73,730.62	39,103.42
5298 -- Katie A - North	87,955.81	46,647.82
5299 -- Katie A - South	36,801.01	19,517.61
5797 -- SPIRIT - West	53,518.78	28,383.96
5798 -- SPIRIT - North	53,939.31	28,606.99
5799 -- SPIRIT - South	44,863.38	23,793.53
5887 -- PEI TAY (EDITT) - West	48,408.05	25,673.46
5888 -- PEI TAY (EDITT) - North	123,748.82	65,630.83
5889 -- PEI TAY (EDITT) - South	60,338.51	32,000.84
5897 -- New Heights TAY - West	61,266.55	32,493.03
5898 -- New Heights TAY - North	76,239.49	40,434.01
5899 -- New Heights TAY - South	42,530.83	22,556.45
6697 -- Justice Alliance - West	37,828.79	20,062.70
6698 -- Justice Alliance - North	78,416.63	41,588.67
6699 -- Justice Alliance - South	103,073.89	54,665.78
Total Mental Health Services Act	6,260,902.10	3,320,502.15

ICRP Indirect charges

97,118.48
8,238.03
742.35
13,345.18
5,073.42
66,636.23
30,670.55
30,895.89
69,884.72
1,758.34
46,931.07
64,077.25
89,509.65
62,517.94
96,878.33
91,478.71
27,708.97
61,551.43
48,662.02
63,403.74
38,808.02
65,446.59
84,105.87
83,348.76
3,286.52
2,729.85
12,629.59
200,154.17
3,600.40
169,873.91
25,713.50
26,549.79
62,119.68
59,410.63
85,598.72
27,827.44
71,642.81

83,123.25
108,385.14
35,616.99
40,262.85
27,605.11
43,404.52
87,584.30
52,987.89
34,627.20
41,307.99
17,283.40
25,134.82
25,332.32
21,069.85
22,734.59
58,117.99
28,337.67
28,773.52
35,805.48
19,974.38
17,766.09
36,827.96
48,408.11

2,940,399.95

FY 2016-17 Actual, by Program, Component, and Object Level

Object Level	2199/2699	2899	4107
	CSS Admin	QA	AO Admin W
Source of Funds			
20 -- Use of Money and Property	(17,981)	-	
25 -- Intergovernmental Revenue-State *	16,093,732	-	
26 -- Intergovernmental Revenue-Federal	-		
27 -- Intergovernmental Revenue-Other	-	-	
30 -- Charges for Services	2,815,249	1,307,189	
40 -- Other Financing Sources	-	-	
45 -- Miscellaneous Revenue	-	-	
80 -- Intrafund Expenditure Transfers (-)	-	-	628,958
91 -- Decrease to Reserves/Designations	-	-	
Source of Funds	18,890,999	1,307,189	628,958
Use of Funds			
50 -- Salaries and Employee Benefits	641,198	-	431,770
55 -- Services and Supplies	535,416	82,185	182,499
60 -- Other Charges	23,308	-	10,728
65 -- Capital Assets	-	-	-
70 -- Other Financing Uses	-	2,373,951	3,961
85 -- Intrafund Expenditure Transfers (+)		-	
92 -- Increase to Reserves/Designations	1,627,695	-	
Use of Funds	2,827,616	2,456,136	628,958
Net Financial Impact	16,063,383	(1,148,946)	-

ICRP Admin (LI Acct 7506) adjustment

Total Expenditures	1,199,921	2,456,136	
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The ICRP costs are included in the Clinical Supervision Intrafund transfers to the Clinical programs

CCS Admin					Total Admin
4108	4109	5107	5108	5109	programs
AO Admin N	AO Admin S	ChildO Admin W	ChildO Admin N	ChildO Admin S	
					(17,981)
					16,093,732
					-
					-
					4,122,438
					-
					-
867,470	1,097,867	450,995	499,127	390,999	3,935,416
					-
867,470	1,097,867	450,995	499,127	390,999	24,133,605
					-
600,581	791,341	313,537	361,716	290,519	3,430,662
230,981	277,521	122,291	126,590	80,339	1,637,821
27,980	29,006	9,621	10,821	8,120	119,583
-	-	-	-	-	-
7,928	-	5,546	-	10,638	2,402,023
				1,383	1,383
					1,627,695
867,470	1,097,867	450,995	499,127	390,999	9,219,168
					-
(0)	(0)	(0)	-	0	14,914,437
					2,255,684
					3,455,605

SB County FSP					Total Adult FSP
4299	4499	4599	4699	4799/4000	programs
Lompoc Act	Santa Maria Act	Supp Housing S	Supp Housing N	SB Act	
-	-	-	-	-	-
-	-	70,945	-	-	70,945
-	-	43,508	-	56,812	100,320
-	-	-	-	0	-
831,701	1,216,942	603,266	521,339	641,892	3,815,139
-	-	-	-	606,888.00	606,888
-	-	-	-	-	-
-	-	-	-	-	-
831,701	1,216,942	717,719	521,339	1,305,592	4,593,292
376,654	725,445	13,236	(624)	1,412,505	2,527,214
1,314,098	1,870,236	1,366,601	1,048,709	792,570	6,392,215
31,303	14,890	1,679	1,167	118,450	167,489
-	-	-	-	-	-
-	-	-	-	-	-
60,309	183,364	1,705	-	13,896	259,274
-	-	-	-	523,774	523,774
1,782,364	2,793,934	1,383,221	1,049,252	2,861,195	9,869,966
(950,663)	(1,576,992)	(665,502)	(527,913)	(1,555,603)	(5,276,674)

(71,600)	(94,123)	(14,262)	(4,066)	(193,819)	(377,870)
1,710,764	2,699,811	1,368,959	1,045,186	2,667,376	9,492,096

SPIRIT
5797/5798/5799
SPIRIT W, N, S
-
436,132
-
-
977,187
-
-
-
1,413,319
684,430
1,159,096
33,865
-
26,030
393,687
300
2,297,408
(884,088)

Adults WR&R
4187/4188/4189
Adults WR&R W,N,S
-
1,712,835
300
1,713,135
1,624,715
1,584,226
145,136
24,179
664,994
300
4,043,550
(2,330,415)

Adults Co-Occuring
4397/4398/4399
A Co-Occuring W,N,S
1,268,651
749,322
2,017,973
1,135,552
1,269,607
72,887
7,922
434,057
2,920,025
(902,052)

CARES Crisis Residential
4557/4567/4558
Crisis Res W,N,S
159,038
(106,760)
743
1,201,049
1,254,070
684
2,231,125
28,053
-
102,825
-
2,362,687
(1,108,617)

(80,784)
2,216,623

(283,305)
3,760,245

(212,710)
2,707,315

(6,794)
2,355,893

Crisis Stablization Unit	Partners in Hope	Homeless Services	CARES Mobile Crisis	Childrens WR&R
4666/4668	4897/4898/4899	4985/4988/4989	4997/4998/4999	5187/5188/5189
CSU	PIH - W, N, S	Homeless - W, N, S	Mobile Crisis W, N, S	Child WR&R W, N, S
	-		-	
757,245	-	101,240	1,837,912	2,971,972
4,283	485	58,094	2,451	
	-	23,400	131,961	
623,082	53,889	168,466	1,370,145	2,162,120
841,583	-		-	
-	-		-	
	-		-	
2,226,193	54,374	351,200	3,342,469	5,134,092
1,413,151	470,545	261,048	2,405,393	1,550,746
1,265,474	1,026,809	396,485	881,914	1,501,019
55,999	34,231	11,118	181,981	120,873
-	-		-	
-	-		9,507	52,342
-	143,594	113,368	321,637	375,463
	-		-	
2,734,623	1,675,179	782,019	3,800,433	3,600,443
(508,430)	(1,620,805)	(430,819)	(457,963)	1,533,649
(226,028)	(59,019)	(31,425)	(297,168)	(207,759)
2,508,596	1,616,160	750,594	3,503,264	3,392,684

Katie A	HOPE (New prog 5742)	New Heights - TAY	Justice Alliance	Crisis Triage
5297/5298/5299	5742	5897/5898/5899	6697/6698/6699	4977/4978/4979
Katie A - W, N, S	HOPE	NH TAY - W, N, S	Justice All - W, N, S	Crisis Triage W,N,S
-	648,850	-	-	2,105,941
-	477,845	284,769	-	957,968
-		-	243,052	
-		867,208	-	
-		-	-	
-		-	-	
-		-	-	
-	1,126,695	-	-	
		1,151,977	243,052	3,063,909
822,176		685,522	813,981	1,650,525
364,594	929,699	394,542	530,851	950,085
27,155		24,086	38,178	78,578
-		-	-	
10,865		16,410	9,910	11,091
204,691		119,150	21,063	242,608
		-	-	
1,429,481	929,699	1,239,710	1,413,983	2,932,887
(1,429,481)	196,996	(87,734)	(1,170,931)	131,022
(105,269)	-	(95,483)	(116,317)	
1,324,212	929,699	1,144,227	1,297,666	2,932,887

Medical Integration	Total CSS Programs	Capital/ IT Needs	WET	
4197/4198/4199		2500/2591	2991	2992
Adults MI/OA W,N,S		IT Needs	WET	PEI
-	141,057	-	-	
717,530	27,188,160	-		4,023,433
	166,376			
-	155,361	-	-	
742,163	20,243,907	-		-
-	1,448,471	-	-	
-	-	-	-	
	3,935,416			
	300	271,452	136,162	-
1,459,693	53,279,048	271,452	136,162	4,023,433
716,940	20,193,286	-	61,800	-
991,898	23,507,458	284,641	60,725	-
69,909	1,209,121	2,797	8,318	207
-	-	-	-	
21,007	2,694,111	-	5,319	-
218,156	3,513,125			
-	2,152,069	-	-	
2,017,910	53,269,171	287,438	136,162	207
(558,218)	9,877	(15,986)	-	4,023,226
(155,751)			-	271,749
1,862,159	47,706,060	287,438	136,162	271,956

47,706,060.35

-

2997/2998/2999	5880	5881	5882
Access/Assessment - N,W,S	PEI - Com MH Education	MH Care in Clinics	PEI - ECSMH (Great Beginnings)
-			
-			
283,784			4,376
313,034			
-	-		
596,818	-	-	4,376
1,053,352			
638,593	309,341	-	396,987
57,142			
47,335			
295,301			
2,091,724	309,341	-	396,987
(1,494,906)	(309,341)	-	(392,611)

(148,444)

1,943,280

309,341

-

396,987

5883	5884	5885	5886	5887/5888/5889
PEI - ECMH SN		PEI - Crisis for TAY	PEI - School Based TAY	PEI TAY - W,N,S
-		20,723	230,679	-
430,007		410,740	314,477	648,910
		-	-	-
430,007	-	431,462	545,156	648,910
924,582	40,800	998,872	490,587	708,640
		-		531,661
				35,836
				-
				23,936
				126,990
				-
924,582	40,800	998,872	490,587	1,427,062
(494,575)	(40,800)	(567,410)	54,569	(778,153)

(123,305)

924,582	40,800	998,872	490,587	1,303,757
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Total PEI Programs	Innovation		Total INN Programs	Southern Co Regional Partnership
	2993	2996		
	EBT	RISE		2994
-			-	
4,274,835	1,058,799		1,058,799	944,562
-			-	
-			-	
2,092,293	-	41,781	41,781	
313,034			-	
-			-	
-	183,683	-	183,683	
6,680,162	1,242,481	41,781	1,284,262	944,562
1,761,992	4,824	641,051	645,875	127,496
4,331,423	6,927	489,085	496,012	810,736
93,185	129	61,306	61,435	6,330
-			-	
71,271		80,941	80,941	
422,291		-	-	
-			-	
6,680,162	11,880	1,272,382	1,284,262	944,562
-	1,230,601	(1,230,601)	0	-
-	(838)	(75,250)	76,089	
<u>6,680,162</u>	<u>11,042</u>	<u>1,197,132</u>	<u>1,284,262</u>	<u>944,562</u>

4102191.03
2,577,971

Non-MHSA Programs	Fund 0048 Total	FY 16-17	
		Actual	Variance
	141,057	141,057	(0)
58,518	33,524,873	33,524,873	0
	166,376	166,376	0
	155,361	155,361	-
730,370	23,108,352	23,108,352	(0)
	1,761,505	1,761,505	-
	-	-	-
	3,935,416	3,935,416	0
	591,597	591,597	(0)
788,889	63,384,537	63,384,537	(0)
770,784	23,561,232	23,561,232	0
11,996	29,502,992	29,502,992	(0)
-	1,381,186	1,381,186	0
	-	-	-
	2,851,642	2,851,642	-
	3,935,416	3,935,416	0
	2,152,069	2,152,069	(0)
782,780	63,384,537	63,384,537	(0)
6,109	-	-	-
782,780	59,029,600		

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**

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Info_County_Code	Info_Population	CSS_Service_Category	PEI_Combined_Stand-alone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	Adjustment_MHSA_Component	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage	
2	Alameda	01	Yes	FSP	Combined	Prevention	Project	Workforce Staffing	Capital Facility	CSS	FY 2006-07	Cost Report Reconciliation	Audited
3	Alpine	02	No	Non-FSP	Stand-alone	Early Intervention	Project Administration	Training/Technical Assistance	Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled
4	Amador	03				Outreach	Project Evaluation	MH Career Pathways		INN	FY 2008-09	SDMC Chart Audit	Initial
5	Berkeley City	65				Stigma & Discrimination Reduction		Residency/Internship		WET	FY 2009-10	Local Quality Assurance Audit	
6	Butte	04				Suicide Prevention		Financial Incentive		CFTN	FY 2010-11	Error	
7	Calaveras	05				Access and Linkage				TTACB	FY 2011-12	Other	
8	Colusa	06				Improving Timely Access				WET RP	FY 2012-13		
9	Contra Costa	07				Combined Summary				PEI SW	FY 2013-14		
10	Del Norte	08								MHSA HP	FY 2014-15		
11	El Dorado	09									FY 2015-16		
12	Fresno	10									FY 2016-17		
13	Glenn	11											
14	Humboldt	12											
15	Imperial	13											
16	Inyo	14											
17	Kern	15											
18	Kings	16											
19	Lake	17											
20	Lassen	18											
21	Los Angeles	19											
22	Madera	20											
23	Marin	21											
24	Mariposa	22											
25	Mendocino	23											
26	Merced	24											
27	Modoc	25											
28	Mono	26											
29	Monterey	27											
30	Napa	28											
31	Nevada	29											
32	Orange	30											
33	Placer	31											
34	Plumas	32											
35	Riverside	33											
36	Sacramento	34											
37	San Benito	35											
38	San Bernardino	36											
39	San Diego	37											
40	San Francisco	38											
41	San Joaquin	39											
42	San Luis Obispo	40											
43	San Mateo	41											
44	Santa Barbara	42											
45	Santa Clara	43											
46	Santa Cruz	44											
47	Shasta	45											
48	Sierra	46											
49	Siskiyou	47											
50	Solano	48											
51	Sonoma	49											
52	Stanislaus	50											
53	Sutter/Yuba	63											
54	Tehama	52											
55	Tri-City	66											
56	Trinity	53											
57	Tulare	54											
58	Tuolumne	55											
59	Ventura	56											
60	Yolo	57											

	A	B	C	D	E
1				About the Data	
2	E-1: State/County Population Estimates with Annual Percent Change				
3	January 1, 2016 and 2017				
4					
5	State/County	Total Population	Percent Change		
6		1/1/2016	1/1/2017		County Population: Over 200,000? (Yes or No)
7					
8	California	39,189,035	39,523,613	0.9	
9					
10	Alameda	1,629,233	1,645,359	1.0	Yes
11	Alpine	1,160	1,151	-0.8	No
12	Amador	37,667	38,382	1.9	No
13	Butte	224,703	226,404	0.8	Yes
14	Calaveras	45,246	45,168	-0.2	No
15	Colusa	21,965	22,043	0.4	No
16	Contra Costa	1,126,824	1,139,513	1.1	Yes
17	Del Norte	27,006	27,124	0.4	No
18	El Dorado	184,371	185,062	0.4	No
19	Fresno	985,079	995,975	1.1	Yes
20	Glenn	28,639	28,731	0.3	No
21	Humboldt	135,557	136,953	1.0	No
22	Imperial	186,080	188,334	1.2	No
23	Inyo	18,632	18,619	-0.1	No
24	Kern	886,803	895,112	0.9	Yes
25	Kings	149,822	149,537	-0.2	No
26	Lake	64,790	64,945	0.2	No
27	Lassen	30,841	30,918	0.2	No
28	Los Angeles	10,182,961	10,241,278	0.6	Yes
29	Madera	154,933	156,492	1.0	No
30	Marin	263,150	263,604	0.2	Yes
31	Mariposa	18,167	18,148	-0.1	No
32	Mendocino	88,771	89,134	0.4	No
33	Merced	271,547	274,665	1.1	Yes
34	Modoc	9,620	9,580	-0.4	No
35	Mono	13,654	13,713	0.4	No
36	Monterey	438,171	442,365	1.0	Yes
37	Napa	141,888	142,408	0.4	No
38	Nevada	98,609	98,828	0.2	No
39	Orange	3,172,152	3,194,024	0.7	Yes
40	Placer	378,203	382,837	1.5	Yes
41	Plumas	19,837	19,819	-0.1	No
42	Riverside	2,348,213	2,384,783	1.6	Yes
43	Sacramento	1,496,619	1,514,770	1.2	Yes
44	San Benito	56,621	56,854	0.4	No
45	San Bernardino	2,135,724	2,160,256	1.1	Yes
46	San Diego	3,286,717	3,316,192	0.9	Yes
47	San Francisco	864,889	874,228	1.1	Yes
48	San Joaquin	735,677	746,868	1.5	Yes
49	San Luis Obispo	278,480	280,101	0.6	Yes
50	San Mateo	765,895	770,203	0.6	Yes
51	Santa Barbara	447,295	450,663	0.8	Yes
52	Santa Clara	1,922,619	1,938,180	0.8	Yes
53	Santa Cruz	275,557	276,603	0.4	Yes
54	Shasta	178,232	178,605	0.2	No
55	Sierra	3,194	3,207	0.4	No
56	Siskiyou	44,722	44,688	-0.1	No
57	Solano	430,972	436,023	1.2	Yes
58	Sonoma	502,604	505,120	0.5	Yes
59	Stanislaus	541,466	548,057	1.2	Yes
60	Sutter	96,614	96,956	0.4	No
61	Tehama	63,942	63,995	0.1	No
62	Trinity	13,647	13,628	-0.1	No
63	Tulare	466,563	471,842	1.1	Yes
64	Tuolumne	54,949	54,707	-0.4	No
65	Ventura	853,893	857,386	0.4	Yes
66	Yolo	215,522	218,896	1.6	Yes
67	Yuba	74,328	74,577	0.3	No
68	Sutter/Yuba	170,942	171,533		No
69	Berkeley City	119,997	121,238		No
70	Tri-City	387,546	391,983		Yes
71					
72	Carlsbad	112,866	113,725		
73	Oceanside	175,842	176,461		
74	Vista	98,838	101,797		
75					
76					
77	Department of Finance				
78	Demographic Research Unit				
79	Phone: (916) 323-4086				
80					
81	For more information: http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php				
82	Released on May 1, 2017				