

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	\$0.00
3	Total Administration	\$441,548.41

Total MHSa costs for planning for all components may not exceed 5 percent of the total annual MHSa revenues received by the County

	A	B	C	D	E	F	G	H	I	J	K	
	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL	
SECTION 1: Unspent MHSa Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve									\$975,189.00	\$975,189.00	
2	FY 2006-07										\$0.00	
3	FY 2007-08				\$70,737.71	\$63,128.70					\$133,866.41	
4	FY 2008-09			\$27,322.00							\$27,322.00	
5	FY 2009-10			\$8,065.00							\$8,065.00	
6	FY 2010-11			\$88,487.00							\$88,487.00	
7	FY 2011-12			\$0.00							\$0.00	
8	FY 2012-13			\$16,390.00							\$16,390.00	
9	FY 2013-14			\$0.00							\$0.00	
10	FY 2014-15	\$1,627,406.14	\$508,512.14	\$73,769.92							\$2,209,688.20	
11	FY 2015-16	\$2,028,972.02	\$507,243.02	\$133,485.00					\$641,206.54		\$3,310,906.58	
12	Interest	\$43,009.70	\$8,647.67	\$3,552.06	\$17,117.45	\$319.45			\$2,893.45		\$75,539.78	
13	TOTAL	\$3,699,387.86	\$1,024,402.83	\$351,070.98	\$87,855.16	\$63,448.15	\$0.00	\$0.00	\$0.00	\$644,099.99	\$975,189.00	\$6,845,453.97
SECTION 2: MHSa Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve									\$0.00	\$0.00	
2	FY 2016-17 MHSa Funds	\$2,294,438.78	\$573,609.69	\$150,949.92							\$3,018,998.39	
3	FY 2016-17 Interest Earned on local MHS Fund	\$41,078.51	\$9,900.07	\$2,749.06	\$491.90	\$413.56			\$4,992.13		\$59,625.23	
4	TOTAL	\$2,335,517.29	\$583,509.76	\$153,698.98	\$491.90	\$413.56	\$0.00	\$0.00	\$0.00	\$4,992.13	\$0.00	\$3,078,623.62
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				\$42,230.18	\$18,109.00					\$60,339.18	
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			\$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	
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	
10	FY 2014-15	\$1,627,406.14	\$400,833.69	\$73,769.92	\$0.00	\$0.00		\$0.00	\$0.00		\$2,102,009.75	
11	FY 2015-16	\$99,347.05	\$0.00	\$130,634.73	\$0.00	\$0.00		\$0.00	\$8,515.00		\$238,496.78	
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
13	MHSa Interest	\$15,405.20	\$0.00	\$1,785.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,190.76	
14	MHSa Net Expenditure Subtotal for FY 2016-17	\$1,742,158.39	\$400,833.69	\$206,190.21	\$42,230.18	\$18,109.00	\$0.00	\$0.00	\$0.00	\$8,515.00	\$2,418,036.47	
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	\$693,365.95	\$0.00	\$41,946.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$735,312.16	
19	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
20	MHSa Other Funds Expenditure Subtotal for FY 2016-17	\$693,365.95	\$0.00	\$41,946.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$735,312.16	
21	TOTAL MHSa and Other Funding Sources	\$2,435,524.34	\$400,833.69	\$248,136.42	\$42,230.18	\$18,109.00	\$0.00	\$0.00	\$0.00	\$8,515.00	\$3,153,348.63	
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	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**

	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
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 Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5 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		-\$516,000.00		-\$516,000.00
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	\$0.00
14 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$516,000.00	\$0.00	-\$516,000.00
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										\$975,189.00	\$975,189.00
2 FY 2006-07				\$0.00							\$0.00
3 FY 2007-08				\$28,507.53	\$45,019.70						\$73,527.23
4 FY 2008-09	\$0.00	\$0.00	\$27,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$27,322.00
5 FY 2009-10	\$0.00	\$0.00	\$8,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$8,065.00
6 FY 2010-11	\$0.00	\$0.00	\$88,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$88,487.00
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	\$16,390.00	\$0.00	\$0.00		\$0.00				\$16,390.00
9 FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10 FY 2014-15	\$0.00	\$107,678.45	\$0.00	\$0.00	\$0.00		\$0.00				\$107,678.45
11 FY 2015-16	\$1,929,624.97	\$507,243.02	\$2,850.27	\$0.00	\$0.00		\$0.00		\$116,691.54		\$2,556,409.80
12 FY 2016-17	\$2,294,438.78	\$573,609.69	\$150,949.92	\$0.00	\$0.00		\$0.00		\$0.00		\$3,018,998.39
13 Interest	\$68,683.01	\$18,547.74	\$4,515.56	\$17,609.35	\$733.01	\$0.00	\$0.00	\$0.00	\$7,885.58	\$0.00	\$117,974.25
14 TOTAL	\$4,292,746.76	\$1,207,078.90	\$298,579.75	\$46,116.88	\$45,752.71	\$0.00	\$0.00	\$0.00	\$124,577.12	\$975,189.00	\$6,990,041.12

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

County: Calaveras Date: 2/9/2018

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Total	Medi-Cal FFP	Other Funds 1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1 CSS Annual Planning Costs	\$0.00					\$0.00										
2 CSS Evaluation Costs	\$0.00					\$0.00										
3 CSS Administration Costs	\$328,708.31					\$328,708.31										
4 CSS Funds Transferred to JPA	\$0.00					\$0.00										
5 CSS Expenditure Incurred by JPA	\$0.00					\$0.00										
6 CSS Funds Transferred to CalHFA	\$0.00					\$0.00										
7 CSS Funds Transferred to WET	\$0.00					\$0.00										
8 CSS Funds Transferred to CFTN	\$0.00					\$0.00										
9 CSS Funds Transferred to PR	\$0.00					\$0.00										
10 CSS Program Expenditures	\$2,106,816.03	\$693,365.95	\$0.00	\$0.00	\$0.00	\$1,413,450.08	\$15,405.20	\$0.00	\$137,804.84	\$1,260,240.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$2,435,524.34	\$693,365.95	\$0.00	\$0.00	\$0.00	\$1,742,158.39	\$15,405.20	\$0.00	\$99,347.05	\$1,627,406.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Total MHSA CSS Available for Expenditures						\$6,034,905.15	\$84,088.21	\$2,294,438.78	\$2,028,972.02	\$1,627,406.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	A	B
1 Total MHSA FSP Program Expenditure	\$613,881.91	(A)
2 Total MHSA CSS Expenditures (Excluding Funds Transferred)	\$1,742,158.39	(B)
3 FSP Percentage of Total CSS Expenditure	35.24%	(A) ÷ (B)

SECTION THREE

#	County Code	Program Name	CSS Component		Total CSS Program Expenditures	Other Funds				Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA Funds				MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
			Prior Program Name	Service Category		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding					MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12			
1	05	Children's System of Care		FSP	\$436,838.00	\$191,073.74				\$245,764.26				\$121,618.11	\$124,146.15					
2	05	Children's System of Care		Non-FSP	\$608,858.26	\$296,724.85				\$312,133.41				-\$0.01	\$312,133.42					
3	05	Adult's System of Care		FSP	\$474,941.93	\$106,824.28				\$368,117.65				\$10,443.37	\$357,674.28					
4	05	Adult's System of Care		Non-FSP	\$586,177.84	\$98,743.08				\$487,434.76	\$15,405.20			\$5,743.37	\$466,286.19					
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										
21					\$0.00					\$0.00										
22					\$0.00					\$0.00										
23					\$0.00					\$0.00										
24					\$0.00					\$0.00										
25					\$0.00					\$0.00										
26					\$0.00					\$0.00										
27					\$0.00					\$0.00										
28					\$0.00					\$0.00										
29					\$0.00					\$0.00										
30					\$0.00					\$0.00										
31					\$0.00					\$0.00										
32					\$0.00					\$0.00										
33					\$0.00					\$0.00										
34					\$0.00					\$0.00										
35					\$0.00					\$0.00										
36					\$0.00					\$0.00										
37					\$0.00					\$0.00										
38					\$0.00					\$0.00										
39					\$0.00					\$0.00										
40					\$0.00					\$0.00										
41					\$0.00					\$0.00										
42					\$0.00					\$0.00										
43					\$0.00					\$0.00										
44					\$0.00					\$0.00										
45					\$0.00					\$0.00										

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

County: Calaveras Date: 2/9/2018

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I	J MHSAs Funds				K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs PEI (Including MHSAs Interest)	MHSAs Interest	MHSAs PEI 2016-17	MHSAs PEI 2015-16	MHSAs PEI 2014-15	MHSAs PEI 2013-14	MHSAs PEI 2012-13	MHSAs PEI 2011-12	MHSAs PEI 2010-11	MHSAs PEI 2009-10	MHSAs PEI 2008-09					
1 PEI Annual Planning Costs	\$0.00					\$0.00															
2 PEI Evaluation Costs	\$0.00					\$0.00															
3 PEI Administration Costs	\$85,504.99					\$85,504.99				\$85,504.99											
4 PEI Funds Expended by CalMHSAs 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	\$315,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$315,328.70	\$0.00	\$0.00	\$0.00	\$315,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$400,833.69	\$0.00	\$0.00	\$0.00	\$0.00	\$400,833.69	\$0.00	\$0.00	\$0.00	\$400,833.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9 Total MHSAs PEI Available for Expenditures						\$1,607,912.59	\$18,547.74	\$573,609.69	\$507,243.02	\$508,512.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

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

SECTION THREE

#	County	Program Name	Prior Program Name	D Combined/ Standalone	E PEI Component	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	I % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	J Total PEI Program Expenditures	K Other Funds				L Total MHSAs PEI (Including MHSAs Interest)	M MHSAs Interest	N MHSAs PEI 2016-17	O MHSAs PEI 2015-16	P MHSAs PEI 2014-15	Q MHSAs PEI 2013-14	R MHSAs PEI 2012-13	S MHSAs PEI 2011-12	T MHSAs PEI 2010-11	U MHSAs PEI 2009-10	V MHSAs PEI 2008-09		
											Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding													
1	S	Suicide Prevention		Standalone	Suicide Prevention				0.0%	\$89,046.49					\$89,046.49												
2	S	Grandparent Project		Standalone					0.0%	\$17,000.00					\$17,000.00												
3	S	Parenting Project		Standalone					0.0%	\$209,282.21					\$209,282.21												
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												
21										\$0.00					\$0.00												
22										\$0.00					\$0.00												
23										\$0.00					\$0.00												
24										\$0.00					\$0.00												
25										\$0.00					\$0.00												
26										\$0.00					\$0.00												
27										\$0.00					\$0.00												
28										\$0.00					\$0.00												
29										\$0.00					\$0.00												
30										\$0.00					\$0.00												

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

County: Calaveras

Date: 2/9/2018

SECTION ONE

	A	Other Fund				MHSAs Fund												
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs WET (Including Interest)	MHSAs Interest	MHSAs WET 2016-17	MHSAs WET 2015-16	MHSAs WET 2014-15	MHSAs WET 2013-14	MHSAs WET 2012-13	MHSAs WET 2011-12	MHSAs WET 2010-11	MHSAs WET 2009-10	MHSAs WET 2008-09	MHSAs WET 2007-08	MHSAs WET 2006-07
1 WET Annual Planning Costs	\$0.00					\$0.00												
2 WET Evaluation Costs	\$0.00					\$0.00												
3 WET Administration Costs	\$0.00					\$0.00												
4 WET Funds Transferred to JPA	\$0.00					\$0.00												
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00												
6 WET Program Expenditures	\$42,230.18	\$0.00	\$0.00	\$0.00	\$0.00	\$42,230.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,230.18	\$0.00
7 Total WET Expenditures (Excluding Transfers to JPA)	\$42,230.18	\$0.00	\$0.00	\$0.00	\$0.00	\$42,230.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,230.18	\$0.00
8 Total MHSAs WET Available for Expenditures						\$88,347.06	\$17,609.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,737.71	\$0.00

SECTION TWO

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Other Funds				MHSAs Funds												
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs WET (Including Interest)	MHSAs Interest	MHSAs WET 2016-17	MHSAs WET 2015-16	MHSAs WET 2014-15	MHSAs WET 2013-14	MHSAs WET 2012-13	MHSAs WET 2011-12	MHSAs WET 2010-11	MHSAs WET 2009-10	MHSAs WET 2008-09	MHSAs WET 2007-08	MHSAs WET 2006-07
1				Workforce Staffing	\$0.00					\$0.00												
2	5			Training/Technical Assistance	\$29,837.56					\$29,837.56												\$29,837.56
3	5			MH Career Pathways	\$430.36					\$430.36												\$430.36
4				Residency/Internship	\$0.00					\$0.00												
5	5			Financial Incentive	\$11,962.26					\$11,962.26												\$11,962.26

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

County: Calaveras

Date: 2/9/2018

SECTION ONE

#	A County Code	B TTACB, WET RP, PE SW, HP Component Funding Type	C Expenditures	D Other Funds				H Total MHSA TTACB, WET RP, HP	I MHSA Interest	J TTACB, WET RP, HP 2016-17	K TTACB, WET RP, HP 2015-16	L TTACB, WET RP, HP 2014-15	M TTACB, WET RP, HP 2013- 14	N TTACB, WET RP, HP 2012- 13	O TTACB, WET RP, HP 2011- 12	P TTACB, WET RP, HP 2010- 11	Q TTACB, WET RP, HP 2009- 10	R TTACB, WET RP, HP 2008- 09	S TTACB, WET RP, HP 2007- 08	T 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	5	MHSA Housing Program (Unencumbered Funds)	\$8,515.00					\$8,515.00		\$9,515.00										

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

County: Calaveras

Date: 2/9/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	05	MHSA HP	FY 2015-16	-\$516,000.00	Funds encumbered under agreement 1062 0011 with Crossroads: Term May 2016 - June 2022 for (\$566K contract - \$50K FY16-17 Exp)
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
8		Interest			
9		Interest			
10		Interest			
11		Interest			
12		Interest			
13		Interest			
14		Interest			
15		Interest			
16		Interest			
17		Interest			
18		Interest			
19		Interest			
20		Interest			
21		Interest			
22		Interest			
23		Interest			
24		Interest			
25		Interest			
26		Interest			
27		Interest			
28		Interest			
29		Interest			
30		Interest			

SECTION THREE

#	A County	B Adjustment to	C Amount	D 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: Calaveras

Date: 2/9/2018

SECTION ONE

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

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

[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	

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

11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	

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

25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	

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

39	
40	