

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

		A
		% of revenue
1	<b>Total Annual Planning Costs</b>	\$0.00
2	<b>Total Evaluation Costs</b>	\$0.00
3	<b>Total Administration</b>	\$7,243,992.52

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
<b>SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years</b>												
1	Local Prudent Reserve										\$12,823,713.00	\$12,823,713.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09					\$2,972,298.00						\$2,972,298.00
5	FY 2009-10				\$3,707,550.00	\$3,270,496.00						\$6,978,046.00
6	FY 2010-11			\$2,030,812.00								\$2,030,812.00
7	FY 2011-12											\$0.00
8	FY 2012-13											\$0.00
9	FY 2013-14			\$307,497.00								\$307,497.00
10	FY 2014-15	\$26,221,185.65	\$7,637,373.00	\$2,128,367.00								\$35,986,925.65
11	FY 2015-16	\$26,058,085.47	\$6,514,521.00	\$1,714,348.00								\$34,286,954.47
12	Interest											\$0.00
13	<b>TOTAL</b>	\$52,279,271.12	\$14,151,894.00	\$6,181,024.00	\$3,707,550.00	\$6,242,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,823,713.00	\$95,386,246.12
<b>SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)</b>												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSAs Funds	\$34,584,124.17	\$8,646,031.03	\$2,275,271.33								\$45,505,426.53
3	FY 2016-17 Interest Earned on local MHS Fund	\$583,766.72	\$119,954.70	\$56,020.47	\$46,868.71	\$100,174.58					\$509,425.04	\$1,416,210.22
4	<b>TOTAL</b>	\$35,167,890.89	\$8,765,985.73	\$2,331,291.80	\$46,868.71	\$100,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$509,425.04	\$46,921,636.75
<b>SECTION 3: Program Expenditures and Sources of Funding 2016-17</b>												
1	<b>MHSAs Funds</b>											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$2,972,298.00	\$0.00	\$0.00	\$0.00			\$2,972,298.00
5	FY 2009-10			\$0.00	\$240,402.74	\$1,367,978.58	\$0.00	\$0.00	\$0.00			\$1,608,381.32

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		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
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	\$0.65	\$0.00	\$568,468.00	\$0.00	\$0.00		\$0.00		\$0.00		\$568,468.65
11	FY 2015-16	\$22,275,492.47	\$3,511,533.60	\$1,239,078.09	\$0.00	\$0.00		\$0.00		\$0.00		\$27,026,104.16
12	FY 2016-17	\$2,330,794.32	\$3,514,206.63	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$5,845,000.95
13	MHSA Interest	\$583,766.72	\$119,954.70	\$56,020.47	\$46,868.71	\$100,174.58	\$0.00	\$0.00	\$0.00	\$0.00		\$906,785.18
14	<b>MHSA Net Expenditure Subtotal for FY 2016-17</b>	\$25,190,054.16	\$7,145,694.93	\$1,863,566.56	\$287,271.45	\$4,440,451.16	\$0.00	\$0.00	\$0.00	\$0.00		\$38,927,038.26
15	<b>Other Funds</b>											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$15,599,370.81	\$1,937,412.47	\$141,527.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17,678,311.12
19	Other	\$417,260.10	\$130,819.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$548,079.63
20	<b>MHSA Other Funds Expenditure Subtotal for FY 2016-17</b>	\$16,016,630.91	\$2,068,232.00	\$141,527.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$18,226,390.75
21	<b>TOTAL MHSA and Other Funding Sources</b>	\$41,206,685.07	\$9,213,926.93	\$2,005,094.40	\$287,271.45	\$4,440,451.16	\$0.00	\$0.00	\$0.00	\$0.00		\$57,153,429.01
<b>SECTION 4: Transfers to Prudent Reserve, WET or CFTN</b>												
1	FY 2014-15	-\$26,221,185.00			\$0.00	\$5,955,512.00					\$20,265,673.00	\$0.00
2	FY 2015-16	-\$3,782,593.00			\$0.00	\$3,782,593.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	<b>TOTAL</b>	-\$30,003,778.00			\$0.00	\$9,738,105.00					\$20,265,673.00	\$0.00
<b>SECTION 5: Adjustments to MHSA Funds</b>												
1	Local Prudent Reserve										\$14,538,568.40	\$14,538,568.40
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	-\$2,030,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$2,030,812.00
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	-\$307,497.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$307,497.00

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		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
10	FY 2014-15	\$0.00	-\$7,637,373.00	-\$1,559,899.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$9,197,272.00
11	FY 2015-16	\$0.00	-\$3,002,987.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$3,002,987.40
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	<b>TOTAL</b>	\$0.00	-\$10,640,360.40	-\$3,898,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,538,568.40	\$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	<b>TOTAL</b>	\$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										\$48,137,379.44	\$48,137,379.44
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$3,467,147.26	\$1,902,517.42	\$0.00	\$0.00	\$0.00			\$5,369,664.68
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
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	\$5,955,512.00		\$0.00				\$5,955,512.00
11	FY 2015-16	\$0.00	\$0.00	\$475,269.91	\$0.00	\$3,782,593.00		\$0.00		\$0.00		\$4,257,862.91
12	FY 2016-17	\$32,253,329.85	\$5,131,824.40	\$2,275,271.33	\$0.00	\$0.00		\$0.00		\$0.00		\$39,660,425.58
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
14	<b>TOTAL</b>	\$32,253,329.85	\$5,131,824.40	\$2,750,541.24	\$3,467,147.26	\$11,640,622.42	\$0.00	\$0.00	\$0.00	\$0.00	\$48,137,379.44	\$103,380,844.61



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

County: Fresno Date: 12/29/2017

**SECTION ONE**

	A	B	C			F	G	H	I	M					O	P
			Other Funds	D	E					M						
	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	\$769,392.74				\$769,392.74	\$119,954.70		\$649,438.04							
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	\$8,444,534.19	\$1,937,412.47	\$0.00	\$0.00	\$130,819.53	\$6,376,302.19	\$0.00	\$3,514,206.63	\$2,862,095.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$9,213,926.93	\$1,937,412.47	\$0.00	\$0.00	\$130,819.53	\$7,145,694.93	\$119,954.70	\$3,514,206.63	\$3,511,533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSAs PEI Available for Expenditures						\$22,917,879.73	\$119,954.70	\$8,646,031.03	\$6,514,521.00	\$7,637,373.00	\$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	56.17%

**SECTION THREE**

#	A	B	C	D	E					J	K				M										
					PEI Component	F	G	H	I		Other Funds	M				M									
	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	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		
1	10	Children Welfare Mental Health	Team Decision Making	Combined	Combined Summary			100.0%	\$524,713.01	\$1,277.79			\$137.20	\$523,298.02						\$523,298.02					
2	10	Children Welfare Mental Health	Team Decision Making	Combined	Access and Linkage	Access and Linkage	50%	100%						\$0.00											
3	10	Children Welfare Mental Health	Team Decision Making	Combined	Improving Timely Access	Improving Timely Access	50%	100%						\$0.00											
4	10	Blue Sky Wellness Center	Peer Family Wellness-Bli	Standalone	Prevention		100%	55%	\$1,245,081.78					\$1,245,081.78					\$1,245,081.78						
5	10	PEI-Crisis and Acute Care		Standalone	Prevention		100%	10%	\$309,187.79					\$309,187.79					\$309,187.79						
6	10	Community Response/Law Enforcement	PEI-Urgent Care Call Center	Standalone	Access and Linkage		100%	41%	\$283,943.87	\$118,448.12			\$2,281.79	\$163,213.96					\$163,213.96						
7	10	Special Access Navigation Services	PEI-Cultural Base Access	Standalone	Outreach		100%	10%	\$377,604.24					\$377,604.24					\$377,604.24						
8	10	Functional Family Therapy MH	& Youth Juvenile Justice	Standalone	Early Intervention		100%	100%	\$1,185,421.35	\$394,138.79			\$285.00	\$790,997.56					\$547,287.79		\$243,709.77				
9	10	Integrated Primary Care		Standalone	Prevention		100%	44%	\$380,936.39					\$380,936.39					\$380,936.39						
10	10	Services at Primary Care Clinics	PEI Prim Care/MH Integ	Standalone	Early Intervention		100%	44%	\$302,639.18					\$302,639.18					\$302,639.18						
11	10	Multi-Agency Access Point (MA)	Multi Agency/Access Prog	Combined	Combined Summary			27.0%	\$110,823.85					\$110,823.85					\$110,823.85						
12	10	Multi-Agency Access Point (MA)	Multi Agency/Access Prog	Combined	Outreach	Outreach	80%	27%						\$0.00											
13	10	Multi-Agency Access Point (MA)	Multi Agency/Access Prog	Combined	Improving Timely Access	Improving Timely Access	20%	27%						\$0.00											
14	10	First Onset Team	PEI First Onset	Standalone	Early Intervention		100%	91%	\$493,365.65	\$219,749.35			\$739.06	\$272,877.24					\$272,877.24						
15	10	Perinatal	PEI Perinatal	Standalone	Early Intervention		100%	100%	\$1,887,705.46	\$1,165,720.56			\$93,076.86	\$628,908.04					\$628,908.04						
16	10	Adolescent/Youth/Family Prevention	PEI School Base	Standalone	Outreach		100%	100%	\$248,196.59					\$248,196.59					\$248,196.59						
17	10	Community Garden	PEI Community Garden	Standalone	Prevention		100%	10%	\$219,971.02					\$219,971.02					\$219,971.02						
18	10	PEI Rural Triage-West		Standalone	Prevention		100%	50%	\$874,944.01	\$38,077.86			\$34,299.62	\$802,566.53					\$802,566.53						
19														\$0.00											
20														\$0.00											
21														\$0.00											
22														\$0.00											
23														\$0.00											
24														\$0.00											
25														\$0.00											
26														\$0.00											
27														\$0.00											
28														\$0.00											
29														\$0.00											
30														\$0.00											



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

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

County:  Date:

**SECTION ONE**

	Other Funds				MHSAA INN Fiscal Year											
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAA INN (Including MHSAA Interest)	MHSAA Interest	MHSAA INN 2016-17	MHSAA INN 2015-16	MHSAA INN 2014-15	MHSAA INN 2013-14	MHSAA INN 2012-13	MHSAA INN 2011-12	MHSAA INN 2010-11	MHSAA INN 2009-10	MHSAA INN 2008-09
1 INN Annual Planning Costs	\$0.00					\$0.00										
2 INN Indirect Administration	\$7,029.32					\$7,029.32				\$7,029.32						
3 INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 INN Project Direct	\$1,998,065.08	\$141,527.84	\$0.00	\$0.00	\$0.00	\$1,856,537.24	\$56,020.47	\$0.00	\$1,239,078.09	\$561,438.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 INN Project Subtotal	\$1,998,065.08	\$141,527.84	\$0.00	\$0.00	\$0.00	\$1,856,537.24	\$56,020.47	\$0.00	\$1,239,078.09	\$561,438.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Total Innovation Expenditures	\$2,005,094.40	\$141,527.84	\$0.00	\$0.00	\$0.00	\$1,863,566.56	\$56,020.47	\$0.00	\$1,239,078.09	\$568,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total MHSAA INN Available for Expenditures						\$8,512,315.80	\$56,020.47	\$2,275,271.33	\$1,714,348.00	\$2,128,367.00	\$307,497.00	\$0.00	\$0.00	\$2,030,812.00	\$0.00	\$0.00

**SECTION TWO**

#	INN Component				Other Funds				MHSAA Funds															
	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSAA INN Project Budget	Amended MHSOAC-Authorized MHSAA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSAA INN Funds (Including MHSAA Interest)	MHSAA Interest	MHSAA INN 2016-17	MHSAA INN 2015-16	MHSAA INN 2014-15	MHSAA INN 2013-14	MHSAA INN 2012-13	MHSAA INN 2011-12	MHSAA INN 2010-11	MHSAA INN 2009-10	MHSAA INN 2008-09
1	10	Integrated Discharge			2/10/2012	\$1,271,320.00		Project Administration	\$0.00					\$0.00										
1	10	Integrated Discharge			2/10/2012	\$1,271,320.00		Project Evaluation	\$0.00					\$0.00										
1	10	Integrated Discharge			2/10/2012	\$1,271,320.00		Project Direct	\$52,541.18					\$52,541.18	\$52,541.18									
1	10	Integrated Discharge			2/10/2012	\$1,271,320.00		Project Subtotal	\$52,541.18	\$0.00	\$0.00	\$0.00	\$0.00	\$52,541.18	\$52,541.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	10	ED Team/Overnight Stay			5/22/2012	\$701,003.00		Project Administration	\$0.00					\$0.00										
2	10	ED Team/Overnight Stay			5/22/2012	\$701,003.00		Project Evaluation	\$0.00					\$0.00										
2	10	ED Team/Overnight Stay			5/22/2012	\$701,003.00		Project Direct	\$853,305.76					\$853,305.76	\$3,479.29	\$288,387.79	\$561,438.68							
2	10	ED Team/Overnight Stay			5/22/2012	\$701,003.00		Project Subtotal	\$853,305.76	\$0.00	\$0.00	\$0.00	\$0.00	\$853,305.76	\$3,479.29	\$288,387.79	\$561,438.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	10	Holistic Center			6/19/2012	\$686,075.00		Project Administration	\$0.00					\$0.00										
3	10	Holistic Center			6/19/2012	\$686,075.00		Project Evaluation	\$0.00					\$0.00										
3	10	Holistic Center			6/19/2012	\$686,075.00		Project Direct	\$730,911.21					\$730,911.21		\$730,911.21								
3	10	Holistic Center			6/19/2012	\$686,075.00		Project Subtotal	\$730,911.21	\$0.00	\$0.00	\$0.00	\$0.00	\$730,911.21	\$0.00	\$0.00	\$730,911.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	10	AB 109			4/24/2012	\$449,279.00		Project Administration	\$0.00					\$0.00										
4	10	AB 109			4/24/2012	\$449,279.00		Project Evaluation	\$0.00					\$0.00										
4	10	AB 109			4/24/2012	\$449,279.00		Project Direct	\$361,306.93	\$141,527.84				\$219,779.09		\$219,779.09								
4	10	AB 109			4/24/2012	\$449,279.00		Project Subtotal	\$361,306.93	\$141,527.84	\$0.00	\$0.00	\$0.00	\$219,779.09	\$0.00	\$0.00	\$219,779.09	\$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 MSA Fund				M	N	O	P	Q
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MSA WET (Including Interest)	MSA Interest	MSA WET 2016-17	MSA WET 2015-16	MSA WET 2014-15	MSA WET 2013-14	MSA WET 2012-13	MSA WET 2011-12	MSA WET 2010-11	MSA WET 2009-10	MSA WET 2008-09	MSA WET 2007-08					
1	WET Annual Planning Costs	\$0.00					\$0.00																
2	WET Evaluation Costs	\$0.00					\$0.00																
3	WET Administration Costs	\$0.00					\$0.00																
4	WET Funds Transferred to JPA	\$0.00					\$0.00																
5	WET Expenditure Incurred by JPA	\$0.00					\$0.00																
6	WET Program Expenditures	\$287,271.45	\$0.00	\$0.00	\$0.00	\$0.00	\$287,271.45	\$46,868.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,402.74	\$0.00	\$0.00				
7	Total WET Expenditures (Excluding Transfers to JPA)	\$287,271.45	\$0.00	\$0.00	\$0.00	\$0.00	\$287,271.45	\$46,868.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,402.74	\$0.00	\$0.00				
8	Total MSA WET Available for Expenditures						\$3,754,418.71	\$46,868.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,707,550.00	\$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 MSA 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 MSA WET (Including Interest)	MSA Interest	MSA WET 2016-17	MSA WET 2015-16	MSA WET 2014-15	MSA WET 2013-14	MSA WET 2012-13	MSA WET 2011-12	MSA WET 2010-11	MSA WET 2009-10	MSA WET 2008-09							
1	10			Workforce Staffing	\$143,662.84					\$143,662.84	\$46,868.71																
2	10			Training/Technical Assistance	\$80,708.63					\$80,708.63																	
3				MH Career Pathways	\$0.00					\$0.00																	
4				Residency/Internship	\$0.00					\$0.00																	
5	10			Financial Incentive	\$62,899.98					\$62,899.98																	

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 Other Fund			D	E	F	G	H	I	J	K	L MSA Funds				M	N	O	P	Q
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MSA CFTN	MSA Interest	MSA CFTN 2016-17	MSA CFTN 2015-16	MSA CFTN 2014-15	MSA CFTN 2013-14	MSA CFTN 2012-13	MSA CFTN 2011-12	MSA CFTN 2010-11	MSA CFTN 2009-10	MSA CFTN 2008-09	MSA CFTN 2007-08					
1	CF Annual Planning Costs	\$0.00					\$0.00																
2	TN Annual Planning Costs	\$0.00					\$0.00																
3	CF Evaluation Costs	\$0.00					\$0.00																
4	TN Evaluation Costs	\$0.00					\$0.00																
5	CF Administration	\$0.00					\$0.00																
6	TN Administration	\$0.00					\$0.00																
7	CFTN Program Expenditure	\$4,440,451.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440,451.16	\$100,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,978.58	\$2,972,298.00	\$0.00				
8	Total CFTN Expenditures	\$4,440,451.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440,451.16	\$100,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,978.58	\$2,972,298.00	\$0.00				
9	Total MSA CFTN Available for Expenditures						\$6,342,968.58	\$100,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270,496.00	\$2,972,298.00	\$0.00				

**SECTION TWO**

		A	B	C CFTN Component		D	E	F Other Fund			G	H	I	J	K	L	M	N	O MSA Fund				P	Q	R	S	T
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MSA CFTN	MSA Interest	MSA CFTN 2016-17	MSA CFTN 2015-16	MSA CFTN 2014-15	MSA CFTN 2013-14	MSA CFTN 2012-13	MSA CFTN 2011-12	MSA CFTN 2010-11	MSA CFTN 2009-10	MSA CFTN 2008-09							
1	10	MHSA Cap Fac		Capital Facility	\$3,515,704.14					\$3,515,704.14	\$100,174.58														\$443,231.56	\$2,972,298.00	
2	10	Integrated MH Inf System		Technological Need	\$924,747.02					\$924,747.02															\$924,747.02		
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	
MWSA CFTN 2006-07	
\$0.00	
\$0.00	
\$0.00	

U		V	
MWSA CFTN 2007-08		MWSA CFTN 2006-07	

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

County:

Date:

**SECTION ONE**

A	B		C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
TTACB, WET RP, PE SW, HP Component				Other Funds				MHSAs Funds												
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs TTACB, WET RP, HP	MHSAs 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	
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00												
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3		MHSAs Housing Program (Unencumbered Funds)	\$0.00					\$0.00												

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

T
TTACB, WET RP, HP 2006-07

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

County: Fresno

Date: 12/29/2017

**SECTION ONE**

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	10	PEI	FY 2014-15	-\$7,637,373.00	Transfer Fund PEI to PR
2	10	PEI	FY 2015-16	-\$3,002,987.40	Transfer Fund PEI to PR
3	10	INN	FY 2010-11	-\$2,030,812.00	Transfer Fund INN to PR
4	10	INN	FY 2013-14	-\$307,497.00	Transfer Fund INN to PR
5	10	INN	FY 2014-15	-\$1,559,899.00	Transfer Fund INN to PR
6					
7					
8					
9					
10					

**SECTION TWO**

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

**SECTION THREE**

#	A County	B Adjustment to	C Amount	D Reason
1	10	Prudent Reserve	\$14,538,568.40	
2		Prudent Reserve		
3		Prudent Reserve		

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

County: Fresno

Date: 12/29/2017

**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		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00



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

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

	Comments
1	
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