

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

			A
			A
			% of revenue
1	Total Annual Planning Costs	\$0.00	
2	Total Evaluation Costs	\$0.00	
3	Total Administration	\$568,923.94	

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										\$88,510.00	\$88,510.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$210,393.00							\$210,393.00
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11						\$4,028.00					\$4,028.00
7	FY 2011-12						\$4,099.00	\$1,146,189.00				\$1,150,288.00
8	FY 2012-13											\$0.00
9	FY 2013-14											\$0.00
10	FY 2014-15	\$902,772.00						\$600,000.00				\$1,502,772.00
11	FY 2015-16	\$1,804,167.00	\$390,692.00	\$112,143.00				\$600,000.00		\$423,771.00		\$3,330,773.00
12	Interest						\$175.28			\$1,410.84		\$1,586.12
13	TOTAL	\$2,706,939.00	\$390,692.00	\$112,143.00	\$210,393.00	\$0.00	\$8,302.28	\$2,346,189.00	\$0.00	\$425,181.84	\$88,510.00	\$6,288,350.12

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	\$1,992,929.22	\$498,232.31	\$131,113.76				\$550,000.00				\$3,172,275.29
3	FY 2016-17 Interest Earned on local MHS Fund	\$14,596.87	\$2,144.34	\$1,764.07	\$835.46		\$139.76	\$14,737.87		\$3,025.55		\$37,243.92
4	TOTAL	\$2,007,526.09	\$500,376.65	\$132,877.83	\$835.46	\$0.00	\$139.76	\$564,737.87	\$0.00	\$3,025.55	\$0.00	\$3,209,519.21

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				\$116,376.00	\$0.00						\$116,376.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

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Fiscal Year 2016-17
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		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
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	\$830,867.74	\$0.00			\$830,867.74
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	\$902,772.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$902,772.00
11	FY 2015-16	\$1,038,891.90	\$390,692.00	\$112,143.00	\$0.00	\$0.00		\$0.00		\$57,632.46		\$1,599,359.36
12	FY 2016-17	\$0.00	\$147,332.38	\$34,597.33	\$0.00	\$0.00		\$0.00		\$0.00		\$181,929.71
13	MHSA Interest	\$14,596.87	\$2,144.34	\$1,764.07	\$835.46	\$0.00	\$0.00	\$14,737.87	\$0.00	\$4,436.39		\$38,515.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$1,956,260.77	\$540,168.72	\$148,504.40	\$117,211.46	\$0.00	\$0.00	\$845,605.61	\$0.00	\$62,068.85		\$3,669,819.81
15	Other Funds											
16	1991 Realignment	\$297,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$297,596.00
17	Behavioral Health Subaccount	\$545,847.26	\$31,522.28	\$72,617.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$649,986.78
18	FFP Revenue	\$1,943,316.20	\$50,159.85	\$108,410.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00		\$2,103,761.94
19	Other	\$232,202.06	\$1,448.05	\$4,881.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$238,531.87
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$3,018,961.52	\$83,130.18	\$185,909.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00		\$3,289,876.59
21	TOTAL MHSA and Other Funding Sources	\$4,975,222.29	\$623,298.90	\$334,414.29	\$117,211.46	\$0.00	\$0.00	\$845,605.61	\$0.00	\$63,943.85		\$6,959,696.40
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	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

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Fiscal Year 2016-17
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
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	\$0.00
14	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 6: Adjustments to FFP Revenue

1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)

1	Local Prudent Reserve										\$88,510.00	\$88,510.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$94,017.00	\$0.00						\$94,017.00
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	\$4,028.00	\$0.00	\$0.00			\$4,028.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,099.00	\$315,321.26	\$0.00			\$319,420.26
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

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Fiscal Year 2016-17
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$600,000.00				\$600,000.00
11	FY 2015-16	\$765,275.10	\$0.00	\$0.00	\$0.00	\$0.00		\$600,000.00		\$366,138.54		\$1,731,413.64
12	FY 2016-17	\$1,992,929.22	\$350,899.93	\$96,516.43	\$0.00	\$0.00		\$550,000.00		\$0.00		\$2,990,345.58
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.04	\$0.00	\$0.00	\$0.00	\$0.00	\$315.04
14	TOTAL	\$2,758,204.32	\$350,899.93	\$96,516.43	\$94,017.00	\$0.00	\$8,442.04	\$2,065,321.26	\$0.00	\$366,138.54	\$88,510.00	\$5,828,049.52

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

County: Glenn

Date: 2/5/2018

SECTION ONE

	A	B	C			D	E	F	G	H	I	J					K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09						
1	CSS Annual Planning Costs	\$0.00																				
2	CSS Evaluation Costs	\$0.00																				
3	CSS Administration Costs	\$522,167.98	\$125,868.12	\$35,768.00		\$16,985.56		\$343,546.30	\$14,596.87		\$328,949.43											
4	CSS Funds Transferred to JPA	\$0.00																				
5	CSS Expenditure Incurred by JPA	\$0.00																				
6	CSS Funds Transferred to CalHFA	\$0.00																				
7	CSS Funds Transferred to WET	\$0.00																				
8	CSS Funds Transferred to CFTN	\$0.00																				
9	CSS Funds Transferred to PR	\$0.00																				
10	CSS Program Expenditures	\$4,453,054.31	\$1,817,448.08	\$261,828.00	\$545,847.26	\$215,216.50	\$1,612,714.47	\$0.00	\$0.00	\$709,942.47	\$902,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$4,975,222.29	\$1,943,316.20	\$297,596.00	\$545,847.26	\$232,202.06	\$1,956,260.77	\$14,596.87	\$0.00	\$1,038,891.90	\$902,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	Total MHA CSS Available for Expenditures						\$4,714,465.09	\$14,596.87	\$1,992,929.22	\$1,804,167.00	\$902,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

	A	B
1	Total MHA FSP Program Expenditure	\$365,363.48 (A)
2	Total MHA CSS Expenditures (Excluding Funds Transferred)	\$1,956,260.77 (B)
3	FSP Percentage of Total CSS Expenditure	18.68% (A) ÷ (B)

SECTION THREE

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Other Funds				MHA Funds												
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09		
1	11	MHA CSS Comprehensive Service Plan		FSP	\$1,033,075.70	\$434,467.44	\$57,818.48	\$127,900.85	\$47,525.45	\$365,363.48												
2	11	MHA CSS Comprehensive Service Plan		Non-FSP	\$3,419,978.61	\$1,382,980.64	\$204,009.52	\$417,946.41	\$167,691.05	\$1,247,350.99			\$709,942.47	\$537,408.52								
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												
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27					\$0.00					\$0.00												
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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												
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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: Glenn

Date: 2/5/2018

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I	J M HSA Funds						K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS PEI (Including MHS Interest)	MHS Interest	MHS PEI 2016-17	MHS PEI 2015-16	MHS PEI 2014-15	MHS PEI 2013-14	MHS PEI 2012-13	MHS PEI 2011-12	MHS PEI 2010-11	MHS PEI 2009-10	MHS PEI 2008-09							
1 PEI Annual Planning Costs	\$0.00					\$0.00																	
2 PEI Evaluation Costs	\$0.00					\$0.00																	
3 PEI Administration Costs	\$11,651.60	\$4,141.86			\$33.04	\$7,476.70	\$2,144.34		\$5,332.36														
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	\$611,647.30	\$46,017.99	\$0.00	\$31,522.28	\$1,415.01	\$532,692.02	\$0.00	\$147,332.38	\$385,359.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$623,298.90	\$50,159.85	\$0.00	\$31,522.28	\$1,448.05	\$540,168.72	\$2,144.34	\$147,332.38	\$390,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9 Total MHS PEI Available for Expenditures						\$891,068.65	\$2,144.34	\$498,232.31	\$390,692.00	\$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	

SECTION TWO

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MHS PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHS PEI Expenditures	50.77%	

SECTION THREE

#	County	Program Name	Prior Program Name	D Combined/ Standalone	E PEI Component					I Total PEI Program Expenditures	J Other Funds				K Total MHS PEI (Including MHS Interest)	L MHS Interest	M MHS PEI 2016-17	N MHS PEI 2015-16	O MHS PEI 2014-15	P MHS PEI 2013-14	Q MHS PEI 2012-13	R MHS PEI 2011-12	S MHS PEI 2010-11	T MHS PEI 2009-10	U MHS PEI 2008-09	V	W	X	Y
					F Program Type	G Program Activity Name (in Combined Program)	H 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															
1	11	Access & Linkage		Standalone	Access and Linkage		100%	18%	18.0%	\$76,217.19				\$201.97				\$76,015.22											
2	11	PCIT		Standalone	Early Intervention		100%	100%	100.0%	\$101,621.58	\$46,017.99		\$31,522.28	\$63.80				\$24,017.51											
3	11	Suicide Prevention		Standalone	Suicide Prevention		100%	37%	37.0%	\$235,316.08				\$623.40				\$234,692.68											
4	11	Strengthening Families		Standalone	Prevention		100%	100%	100.0%	\$27,311.17				\$72.35				\$27,238.82											
5	11	Stigma Reduction		Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%	\$22,453.94				\$59.48				\$22,394.46											
6	11	Outreach		Standalone	Outreach		100%	75%	75.0%	\$148,727.94				\$394.01		\$147,332.38		\$1,001.55											
7														\$0.00															
8														\$0.00															
9														\$0.00															
10														\$0.00															
11														\$0.00															
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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

	A	B	C	D			F	G	H	I	J					M	N	O	P
				Other Funds							MHSIA INN Fiscal Year								
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSIA INN (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09			
1	INN Annual Planning Costs	\$0.00				\$0.00													
2	INN Indirect Administration	\$0.00				\$0.00													
3	INN Project Administration	\$35,104.36	\$9,785.97	\$0.00	\$0.00	\$111.39	\$25,207.00	\$1,764.07	\$0.00	\$23,442.93	\$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			
5	INN Project Direct	\$299,309.93	\$98,624.92	\$0.00	\$72,617.24	\$4,770.37	\$123,297.40	\$0.00	\$34,597.33	\$88,700.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
6	INN Project Subtotal	\$334,414.29	\$108,410.89	\$0.00	\$72,617.24	\$4,881.76	\$148,504.40	\$1,764.07	\$34,597.33	\$112,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
7	Total Innovation Expenditures	\$334,414.29	\$108,410.89	\$0.00	\$72,617.24	\$4,881.76	\$148,504.40	\$1,764.07	\$34,597.33	\$112,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8	Total MHSIA INN Available for Expenditures						\$245,020.83	\$1,764.07	\$131,113.76	\$112,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

SECTION TWO

#	County	Project Name	Prior Project Name	D				H	I	J				K											
				INN Component						Other Funds				MHSIA Funds											
				Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSIA INN Project Budget	Amended MHSOAC-Authorized MHSIA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSIA INN Funds (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09	
1	11	SMART Program		8/8/2014	9/1/2014	\$816,344.00		Project Administration	\$35,104.36	\$9,785.97			\$111.39	\$25,207.00	\$1,764.07										
1	11	SMART Program		8/8/2014	9/1/2014	\$816,344.00		Project Evaluation	\$0.00					\$0.00											
1	11	SMART Program		8/8/2014	9/1/2014	\$816,344.00		Project Direct	\$299,309.93	\$98,624.92		\$72,617.24	\$4,770.37	\$123,297.40		\$34,597.33	\$88,700.07								
1	11	SMART Program		8/8/2014	9/1/2014	\$816,344.00		Project Subtotal	\$334,414.29	\$108,410.89	\$0.00	\$72,617.24	\$4,881.76	\$148,504.40	\$1,764.07	\$34,597.33	\$112,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2									\$0.00					\$0.00											
2									\$0.00					\$0.00											
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3									\$0.00					\$0.00											
3									\$0.00					\$0.00											
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4									\$0.00					\$0.00											
4									\$0.00					\$0.00											
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5									\$0.00					\$0.00											
5									\$0.00					\$0.00											
5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6									\$0.00					\$0.00											
6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7									\$0.00					\$0.00											
7									\$0.00					\$0.00											
7									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8									\$0.00					\$0.00											
8									\$0.00					\$0.00											
8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9									\$0.00					\$0.00											
9									\$0.00					\$0.00											
9									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10									\$0.00					\$0.00											
10									\$0.00					\$0.00											
10									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11									\$0.00					\$0.00											
11									\$0.00					\$0.00											
11									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12									\$0.00					\$0.00											
12									\$0.00					\$0.00											
12									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13									\$0.00					\$0.00											
13									\$0.00					\$0.00											
13									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14									\$0.00					\$0.00											
14									\$0.00					\$0.00											
14									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15									\$0.00					\$0.00											
15									\$0.00					\$0.00											
15									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

County:

Date:

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L MHSAs Funds					M	N	O	P	Q	R
	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	\$117,211.46	\$0.00	\$0.00	\$0.00	\$0.00	\$117,211.46	\$835.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,376.00	\$0.00						
7 Total WET Expenditures (Excluding Transfers to JPA)	\$117,211.46	\$0.00	\$0.00	\$0.00	\$0.00	\$117,211.46	\$835.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,376.00	\$0.00						
8 Total MHSAs WET Available for Expenditures						\$211,228.46	\$835.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,393.00	\$0.00						

SECTION TWO

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	C Other Funds				D 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	11			Workforce Staffing	\$1,840.00					\$1,840.00														
2	11			Training/Technical Assistance	\$114,731.11					\$114,731.11	\$835.46													\$1,840.00
3				MH Career Pathways	\$0.00					\$0.00														\$113,895.65
4	11			Residency/Internship	\$640.35					\$640.35														\$640.35
5				Financial Incentive	\$0.00					\$0.00														

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

County:

Date:

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Other Fund					MHSAs Funds											
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSAs CFTN Available for Expenditures					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	CFTN Component					Other Fund				MHSAs Fund										
	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09
1					\$0.00					\$0.00										
2					\$0.00					\$0.00										
3					\$0.00					\$0.00										
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
6					\$0.00					\$0.00										
7					\$0.00					\$0.00										
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
10					\$0.00					\$0.00										
11					\$0.00					\$0.00										
12					\$0.00					\$0.00										
13					\$0.00					\$0.00										
14					\$0.00					\$0.00										
15					\$0.00					\$0.00										
16					\$0.00					\$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										
20					\$0.00					\$0.00										

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

County: Glenn

Date: 2/5/2018

SECTION ONE

A		B		C	D	E			F	G	H	I	J	K	L	M	N										O	P	Q	R	S	T					
		TTACB, WET RP, PE SW, HP Component			Other Funds								MHA Funds																								
#	County Code	Funding Type		Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07																
1		Training, Technical Assistance & Capacity Building (TTACB)		\$0.00					\$0.00																												
2	11	WET Regional Partnerships (WET RP)		\$845,605.61					\$845,605.61	\$14,737.87																											
3	11	MHA Housing Program (Unencumbered Funds)		\$63,943.85	\$1,875.00				\$62,068.85	\$4,436.39		\$57,632.46																									

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

County: Glenn

Date: 2/5/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
2					
3					
4					
5					
6					
7					
8					
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10					
11					
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Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

30					
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SECTION TWO

	A	B	C	D	E
#	County	Adjustment to	Component	Amount	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			

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

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: Glenn

Date: 2/5/2018

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	The FSP percentage on the CSS tab does not account for the additional funds other than MHSA funds spent on FSPs, including the children with Medi-Cal.
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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 for
Fiscal Year 2016-17
Comments

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

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