

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

		A
		% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$297,544.59
3	Total Administration	\$1,145,998.04

Total MHPA costs for planning for all components may not exceed 5 percent of the total annual MHPA 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	MHPA HP	PR	TOTAL

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

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

SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHPA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$203,535.02	\$0.00	\$323,487.80	\$0.00	\$0.00	\$0.00			\$527,022.82
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

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

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$3,558,768.00	\$247,728.00	\$0.00	\$270,303.06	\$0.00		\$0.00		\$0.00		\$4,076,799.06
11	FY 2015-16	\$1,067,321.73	\$1,530,652.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$2,597,973.73
12	FY 2016-17	\$0.00	\$64,381.24	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$64,381.24
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$4,626,089.73	\$1,842,761.24	\$203,535.02	\$270,303.06	\$323,487.80	\$0.00	\$0.00	\$0.00	\$0.00		\$7,266,176.85
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$2,512,802.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,512,802.10
19	Other	\$90,617.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$90,617.28
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$2,603,419.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,603,419.38
21	TOTAL MHSA and Other Funding Sources	\$7,229,509.11	\$1,842,761.24	\$203,535.02	\$270,303.06	\$323,487.80	\$0.00	\$0.00	\$0.00	\$0.00		\$9,869,596.23
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
14	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECTION 6: Adjustments to FFP Revenue												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$2,175,490.00	\$2,175,490.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$1,236,334.98	\$0.00	\$536,659.20	\$0.00	\$0.00	\$0.00			\$1,772,994.18
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$256,927.00	\$338,135.94	\$908,013.00		\$0.00				\$1,503,075.94
11	FY 2015-16	\$5,055,285.27	\$0.00	\$402,803.00	\$0.00	\$0.00		\$0.00		\$0.00		\$5,458,088.27
12	FY 2016-17	\$7,866,561.81	\$1,902,259.41	\$517,536.98	\$0.00	\$0.00		\$0.00		\$1,493,655.94		\$11,780,014.14
13	Interest	\$528,391.12	\$92,360.24	\$20,463.14	\$30,000.33	\$8,465.84	\$0.00	\$0.00	\$0.00	\$1,705.22	\$0.00	\$681,385.89
14	TOTAL	\$13,450,238.20	\$1,994,619.65	\$2,434,065.10	\$368,136.27	\$1,453,138.04	\$0.00	\$0.00	\$0.00	\$1,495,361.16	\$2,175,490.00	\$23,371,048.42

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

County: Marin

Date: 12/26/2017

SECTION ONE

		A	B	C	D	E	F	G	H	I
		Other Funds								
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16
1	PEI Annual Planning Costs	\$0.00					\$0.00			
2	PEI Evaluation Costs	\$40,000.00					\$40,000.00			
3	PEI Administration Costs	\$241,774.27					\$241,774.27		\$34,046.27	
4	PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00			
5	PEI Funds Transferred to JPA	\$0.00					\$0.00			
6	PEI Expenditure Incurred by JPA	\$0.00					\$0.00			
7	PEI Program Expenditures	\$1,560,986.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,986.97	\$0.00	\$30,334.97	\$1,530,652.00
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,842,761.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,761.24	\$0.00	\$64,381.24	\$1,530,652.00
9	Total MHSA PEI Available for Expenditures						\$3,837,380.89	\$92,360.24	\$1,966,640.65	\$1,530,652.00

SECTION TWO

		A	B
		Percent Expended for Clients 25 and Under	Percent Expended for Clients 25 and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	47.16%	

SECTION THREE

		A	B	C	D	PEI Component					Other Fund:	
#	County	Program Name	Prior Program Name	Combined/Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment
1	21	Childhood Mental Health Consultation		Combined	Combined Summary	Prevention	52%	100%	100.0%	\$120,000.00		
2	21	Childhood Mental Health Consultation		Combined	Combined Summary	Outreach	48%	100%	100.0%	\$110,000.00		
3	21	Triple P		Combined	Combined Summary	Prevention	81%	100%	100.0%	\$50,000.00		
4	21	Triple P		Combined	Combined Summary	Outreach	19%	100%	100.0%	\$12,000.00		
5	21	TAY		Combined	Combined Summary	Early Intervention	75%	100%	100.0%	\$120,000.00		
6	21	TAY		Combined	Combined Summary	Access	25%	100%	100.0%	\$40,000.00		
7	21	Latino Community Connection		Combined	Combined Summary	Prevention	74%	13%	13.0%	\$149,812.00		
8	21	Latino Community Connection		Combined	Combined Summary	Outreach	26%	13%	13.0%	\$53,932.00		
9	21	Older Adult PEI		Combined	Combined Summary	Early Intervention	80%	0%	0.0%	\$80,000.00		
10	21	Older Adult PEI		Combined	Combined Summary	Outreach	20%	0%	0.0%	\$20,000.00		
11	21	Vietnamese		Combined	Combined Summary	Prevention	66%	0%	0.0%	\$31,553.59		

Annual Mental Health Services Act Revenue and Expenditure Report for
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Prevention and Early Intervention (PEI) Summary

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

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

J	K	L	M	N	O	P
MHSA Funds						
MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
\$40,000.00						
\$207,728.00						
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$247,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$247,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

M	N	O	P	Q	R	S	T	U	V	W	X	Y
s		MHSA Funds										
Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
		\$120,000.00			\$120,000.00							
		\$110,000.00			\$110,000.00							
		\$50,000.00			\$50,000.00							
		\$12,000.00			\$12,000.00							
		\$120,000.00			\$120,000.00							
		\$40,000.00			\$40,000.00							
		\$149,812.00			\$149,812.00							
		\$53,932.00			\$53,932.00							
		\$80,000.00			\$80,000.00							
		\$20,000.00			\$20,000.00							
		\$31,553.59			\$31,553.59							

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Prevention and Early Intervention (PEI) Summary

	\$16,227.56		\$16,227.56						
	\$245,049.18		\$245,049.18						
	\$58,811.80		\$58,811.80						
	\$60,000.00		\$60,000.00						
	\$99,999.00		\$99,999.00						
	\$37,833.00		\$37,833.00						
	\$40,000.00		\$40,000.00						
	\$21,040.49		\$21,040.49						
	\$14,728.35		\$14,728.35						
	\$140,000.00		\$140,000.00						
	\$40,000.00	\$30,334.97	\$9,665.03						
	\$0.00								
	\$0.00								
	\$0.00								
	\$0.00								
	\$0.00								
	\$0.00								
	\$0.00								
	\$0.00								

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

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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 Other Funds			E	F	G	H	I	J MHSIA INN Fiscal Year					L	M	N	O	P
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding			Total MHSIA INN (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09			
1	INN Annual Planning Costs	\$0.00						\$0.00														
2	INN Indirect Administration	\$0.00						\$0.00														
3	INN Project Administration	\$22,027.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,027.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,027.52	\$0.00	\$0.00		
4	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5	INN Project Direct	\$181,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,507.50	\$0.00	\$0.00		
6	INN Project Subtotal	\$203,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,535.02	\$0.00	\$0.00		
7	Total Innovation Expenditures	\$203,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,535.02	\$0.00	\$0.00		
8	Total MHSIA INN Available for Expenditures							\$2,637,600.12	\$20,463.14	\$517,536.98	\$402,803.00	\$256,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439,870.00	\$0.00	\$0.00		

SECTION TWO

		A	B	C	D INN Component				E	F Other Funds				G	H MHSIA Funds									
#	County	Project Name	Prior Project Name	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 (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09
1	21	Young Adult Services Project						Project Administration	\$22,027.52					\$22,027.52									\$22,027.52	
1	21	Young Adult Services Project						Project Evaluation	\$0.00					\$0.00									\$0.00	
1	21	Young Adult Services Project						Project Direct	\$181,507.50					\$181,507.50									\$181,507.50	
1	21	Young Adult Services Project						Project Subtotal	\$203,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$203,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,535.02	\$0.00
2									\$0.00					\$0.00									\$0.00	
2									\$0.00					\$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
3									\$0.00					\$0.00									\$0.00	
3									\$0.00					\$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
4									\$0.00					\$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
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
5									\$0.00					\$0.00									\$0.00	
5									\$0.00					\$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
6									\$0.00					\$0.00									\$0.00	
6									\$0.00					\$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
7									\$0.00					\$0.00									\$0.00	
7									\$0.00					\$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
8									\$0.00					\$0.00									\$0.00	
8									\$0.00					\$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
9									\$0.00					\$0.00									\$0.00	
9									\$0.00					\$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
10									\$0.00					\$0.00									\$0.00	
10									\$0.00					\$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
11									\$0.00					\$0.00									\$0.00	
11									\$0.00					\$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
12									\$0.00					\$0.00									\$0.00	
12									\$0.00					\$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
13									\$0.00					\$0.00									\$0.00	
13									\$0.00					\$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
14									\$0.00					\$0.00									\$0.00	
14									\$0.00					\$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
15									\$0.00					\$0.00									\$0.00	
15									\$0.00					\$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

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				\$0.00												
4	WET Funds Transferred to JPA	\$0.00					\$0.00																
5	WET Expenditure Incurred by JPA	\$0.00					\$0.00																
6	WET Program Expenditures	\$270,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$270,303.06	\$0.00	\$0.00	\$0.00	\$270,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7	Total WET Expenditures (Excluding Transfers to JPA)	\$270,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$270,303.06	\$0.00	\$0.00	\$0.00	\$270,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8	Total MSA WET Available for Expenditures						\$638,439.33	\$30,000.33	\$0.00	\$0.00	\$608,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	21			Workforce Staffing	\$29,025.75					\$29,025.75															
2	21			Training/Technical Assistance	\$64,178.57					\$64,178.57															
3	21			MH Career Pathways	\$43,009.74					\$43,009.74															
4	21			Residency/Internship	\$134,089.00					\$134,089.00															
5				Financial Incentive	\$0.00					\$0.00															

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

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07

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

County: Date:

SECTION ONE

	A	B	C			D	E	F	G	H	I	J	K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09		
1	CF Annual Planning Costs	\$0.00						\$0.00										
2	TN Annual Planning Costs	\$0.00						\$0.00										
3	CF Evaluation Costs	\$0.00						\$0.00										
4	TN Evaluation Costs	\$0.00						\$0.00										
5	CF Administration	\$0.00						\$0.00										
6	TN Administration	\$70,531.33						\$70,531.33								\$70,531.33		
7	CFTN Program Expenditure	\$252,956.47	\$0.00	\$0.00	\$0.00	\$0.00	\$252,956.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,956.47	\$0.00	\$0.00	
8	Total CFTN Expenditures	\$323,487.80	\$0.00	\$0.00	\$0.00	\$0.00	\$323,487.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,487.80	\$0.00	\$0.00	
9	Total MHSA CFTN Available for Expenditures						\$1,776,625.84	\$8,465.84	\$0.00	\$0.00	\$908,013.00	\$0.00	\$0.00	\$0.00	\$860,147.00	\$0.00	\$0.00	

SECTION TWO

#	County	Project Name	CFTN Component		Total Project Expenditures	Other Fund				MHSA Fund									
			Prior Project Name	Project Type		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10
1	21	IT Planning Consultant			\$0.00					\$0.00									
2	21	Practice Management			\$102,931.14					\$102,931.14								\$102,931.14	
3	21	Scanning			\$30,614.85					\$30,614.85								\$30,614.85	
4	21	E- Prescribing - RxNT			\$0.00					\$0.00									
5	21	Electronic Health Record Upgrade			\$70,194.00					\$70,194.00								\$70,194.00	
6	21	Consumer Family Empowerment			\$0.00					\$0.00									
7	21	Facility Improvement			\$49,216.48					\$49,216.48								\$49,216.48	
8					\$0.00					\$0.00									
9					\$0.00					\$0.00									
10					\$0.00					\$0.00									
11					\$0.00					\$0.00									
12					\$0.00					\$0.00									
13					\$0.00					\$0.00									
14					\$0.00					\$0.00									
15					\$0.00					\$0.00									
16					\$0.00					\$0.00									
17					\$0.00					\$0.00									
18					\$0.00					\$0.00									
19					\$0.00					\$0.00									
20					\$0.00					\$0.00									

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

County: Marin

Date: 12/26/2017

SECTION ONE

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

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

County: Marin

Date: 12/26/2017

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
2					
3					
4					
5					
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		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

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

County: Marin

Date: 12/26/2017

SECTION ONE

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

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

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

	Comments
1	
2	
3	
4	
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