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 <u>DHCS website</u> (<u>http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx</u>)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSA revenues received and expended for each component of the MHSA, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSA 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 MHSA components:

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

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

		-	A % of revenue									
1 Total Annual F 2 Total Evaluatio 3 Total Administ	on Costs	\$0.00 \$1,085.00 \$299,491.75		Total MHSA cos	ts for planning fo	r all components	may not exceed	5 percent of the	total annual MHS	SA revenues rece	eived by the County	, ,
		A	В	С	D	E	F	G	Н	I	J	К
SECTION 1: Unspent	MHSA Funds Available in the MHS Fund From Prior Fis	CSS cal Years	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
1 Local Prudent F	leserve				£0.00						\$0.00	\$0.00
2 FY 2006-07 3 FY 2007-08					\$0.00 \$0.00	\$0.00						\$0.00
4 FY 2008-09		-\$485,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$485,541.00
5 FY 2009-10 6 FY 2010-11		-\$607,897.00 -\$210,466.00	\$0.00 \$0.00	\$0.00 \$90,674.00	\$0.00 \$148,344.00	-\$192,163.00 \$0.00	\$0.00 \$6,600.00	\$0.00 \$0.00	\$0.00 \$50,000.00			-\$800,060.00 \$85,152.00
7 FY 2011-12		-\$287,472.00	\$0.00	\$19,542.00	\$171.00	\$0.00	\$2,200.00	\$0.00	-\$50,000.00			-\$315,559.00
8 FY 2012-13 9 FY 2013-14		\$0.00 \$0.00	\$217.00 \$129,816.00	\$84,515.00 \$65,699.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00				\$84,732.00 \$195,515.00
9 FT 2013-14 10 FY 2014-15		\$0.00	\$367,855.00	\$91,964.00	\$0.00	\$0.00		\$0.00		\$0.00		\$459,819.00
11 FY 2015-16		\$236,032.00	\$327,252.00	\$81,813.00	\$0.00	\$0.00		\$0.00		\$0.00		\$645,097.00
12 Interest 13 TOTAL		-\$1,355,344.00	\$1,181.00 \$826,321.00	\$544.00 \$434,751.00	\$356.00 \$148,871.00	-\$192,163.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.00
SECTION 2: MHSA F	Inds Received in FY 2016-17 (Revenue)											
1 Transfer from L 2 FY 2016-17 MH	ocal Prudent Reserve	\$1,314,905.90	\$350,641.57	\$87,660.39							\$0.00	\$0.00 \$1,753,207.86
	erest Earned on local MHS Fund	\$1,267.00	\$4,431.00	\$2,332.00	\$797.00							\$8,827.00
4 TOTAL	Expenditures and Sources of Funding 2016-17	\$1,316,172.90	\$355,072.57	\$89,992.39	\$797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,034.8
1 MHSA Funds	Expenditures and Sources of Funding 2016-17											
2 FY 2006-07					\$0.00							\$0.00
3 FY 2007-08 4 FY 2008-09				\$0.00	\$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			\$0.0
6 FY 2010-11 7 FY 2011-12				\$90,674.00 \$19,542.00	\$43,752.97 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$134,426.9 \$19,542.0
7 FY 2011-12 8 FY 2012-13				\$19,542.00 \$44,246.26	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00			\$19,542.0 \$44,246.2
9 FY 2013-14				\$0.00	\$0.00	\$0.00		\$0.00				\$0.0
10 FY 2014-15 11 FY 2015-16		\$0.00 \$236,032.00	\$29,949.17 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$29,949.1 \$236,032.0
12 FY 2016-17		\$1,043,643.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,043,643.6
13 MHSA Interest	enditure Subtotal for FY 2016-17	\$0.00 \$1,279,675.60	\$0.00 \$29,949.17	\$0.00 \$154,462.26	\$0.00 \$43,752.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.0 \$1,507,840.0
15 Other Funds		\$1,279,073.00	\$23,343.17	\$134,402.20	\$43,732.97	\$0.00	\$0.00	\$0.00	\$0.00	30.00		\$1,507,840.0
16 1991 Realignm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.0
17 Behavioral Hea 18 FFP Revenue	th Subaccount	\$0.00 \$305,969.39	\$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		\$0.0 \$305,969.3
19 Other		\$41,835.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$41,835.3
	unds Expenditure Subtotal for FY 2016-17 and Other Funding Sources	\$347,804.69 \$1,627,480.29	\$0.00 \$29,949.17	\$0.00 \$154,462.26	\$0.00 \$43,752.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$347,804.6 \$1,855,644.6
	s to Prudent Reserve, WET or CFTN				+							.,
1 FY 2014-15 2 FY 2015-16		\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00					\$0.00 \$0.00	\$0.00
3 FY 2016-17		-\$246,990.59			\$0.00	\$0.00					\$246,990.59	\$0.00
4 Interest 5 TOTAL		\$0.00			\$0.00	\$0.00					\$0.00 \$246,990.59	\$0.00
5 TOTAL SECTION 5: Adjustm	ents to MHSA Funds	-\$246,990.59			\$0.00	\$0.00					\$246,990.59	\$0.00
1 Local Prudent F	Reserve										\$0.00	\$0.0
2 FY 2006-07 3 FY 2007-08		\$0.00 \$0.00			\$0.00							\$0.0
4 FY 2008-09					\$0.00	\$0.00						\$0.0
5 FY 2009-10 6 FY 2010-11		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.0 \$0.0
7 FY 2010-11		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00			\$0.0 \$0.0
					\$0.00	\$0.00						\$0.0 \$0.0 \$0.0
8 FY 2012-13		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 -\$217.00	\$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	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00			\$0.0 \$0.0 \$0.0 \$0.0 \$217.0
8 FY 2012-13 9 FY 2013-14 10 FY 2014-15		\$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	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.0 \$0.0 \$0.0 \$0.0 -\$217.0 -\$129,816.0
9 FY 2013-14 10 FY 2014-15 11 FY 2015-16		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -\$217.00 -\$129,816.00 -\$205,497.63 \$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 \$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 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.0 \$0.0 \$0.0 -\$217.0 -\$129,816.0 -\$205,497.6 \$0.0
9 FY 2013-14 10 FY 2014-15 11 FY 2015-16 12 FY 2016-17		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -\$217.00 -\$129,816.00 -\$205,497.63 \$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 \$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 \$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	50.00	\$0.0 \$0.0 \$0.0 -\$217.0 -\$129,816.0 -\$205,497.6 \$0.0 \$0.0
9 FY 2013-14 10 FY 2014-15 11 FY 2015-16		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -\$217.00 -\$129,816.00 -\$205,497.63 \$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 \$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 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	
9 FY 2013-14 10 FY 2014-15 11 FY 2015-16 12 FY 2016-17 13 Interest 14 TOTAL SECTION 6: Adjustm	ents to FFP Revenue	\$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 \$2,00 \$2,17,00 \$2,129,816.00 \$2,005,497.63 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		\$0.0 \$0.0 \$0.0 -\$217.0 -\$129.8160 -\$205.497.6 \$0.0 \$0.0 \$0.0 -\$335,530.6
9 FY 2013-14 10 FY 2014-15 11 FY 2015-16 12 FY 2016-17 13 Interest 14 TOTAL	ants to FFP Revenue	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -\$217.00 -\$129,816.00 -\$205,497.63 \$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 \$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 \$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 \$0.00	\$0.00 \$0.00 \$0.00		\$0.0 \$0.0 \$0.0 -\$217.0 -\$129.8160 -\$205,497.6 \$0.0 \$0.0 \$3.0 -\$335,530.6 \$0.0
9 FY 2013-14 10 FY 2013-16 11 FY 2015-16 12 FY 2016-17 13 interest 14 TOTAL SECTION 6: Adjustm 1 FY 2006-07 2 FY 2007-08 3 FY 2008-09	ents to FFP Revenue	\$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	\$0.00 \$0.00 -\$217.00 -\$219,816.00 -\$205,497.63 \$0.00 \$0.00 -\$335,530.63 \$0.00 -\$335,530.63 \$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 \$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 \$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 \$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 \$0.00		\$0.0 \$0.0 \$0.0 \$2.0 \$2.17.0 \$2.17.0 \$2.05,497.6 \$0.0
9 FY 2013-14 10 FY 2013-15 11 FY 2015-16 12 FY 2016-17 13 interest 14 TOTAL SECTON 6: Adjustm 1 FY 2006-07 2 FY 2007-08 3 FY 2008-09 4 FY 2009-10	ents to FFP Revenue	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.00 -\$217.00 -\$129.816.00 -\$29.763 \$0.00 \$0.00 -\$335,530.63 \$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 \$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 \$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 \$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 \$0.00 \$0.00		\$0.0 \$0.0 \$0.0 \$0.0 -\$217.0 -\$129,816.0 -\$205,497.6 \$0.0 \$
9 FY 2013-14 10 FY 2014-15 11 FY 2015-16 12 FY 2016-17 13 Interest 14 TOTAL SECTON 6: Adjustm 1 FY 2006-07 2 FY 2007-08 3 FY 2008-09 4 FY 2009-10 5 FY 2010-11 6 FY 201-12	ents to FFP Revenue	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.00 -\$217.00 -\$129.816.00 \$0.00 \$0.00 \$335,530.63 \$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 \$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 \$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 \$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 \$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		\$0.0 \$0.0 \$0.0 \$0.0 -\$217.0 -\$228.16.0 \$0.
9 FY 2013-14 10 FY 2014-15 11 FY 2015-16 12 FY 2016-17 13 Interest 14 TOTAL SECTON 6: Adjustm 1 FY 2006-07 2 FY 2007-08 3 FY 2009-09 4 FY 2009-10 5 FY 2010-11 6 FY 201-12 7 FY 2012-13	ents to FFP Revenue	\$0.00 \$0.00	\$0.00 \$0.00 -\$217.00 -\$129.816.00 \$0.00 \$0.00 \$0.00 -\$335,530.63 \$0.000 \$0.00 \$0.000 \$0.000\$000 \$0.000\$000\$	\$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 \$0.00	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$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 \$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		\$0.0 \$0.0 \$0.0 \$0.0 \$20.0 \$129,816.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$
9 FY 2013-14 10 FY 2014-15 11 FY 2015-16 12 FY 2016-17 13 Interest 14 TOTAL SECTON 6: Adjustm 1 FY 2006-07 2 FY 2007-08 3 FY 2008-09 4 FY 2009-10 5 FY 2010-11 6 FY 201-12	ents to FFP Revenue	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.00 -\$217.00 -\$129.816.00 \$0.00 \$0.00 \$335,530.63 \$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	\$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	\$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	\$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 \$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		\$0.0 \$0.0 \$0.0 \$217.0 -\$128.816.0 -\$205.497.6 \$0.0 \$0
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9 FY 2013-14 10 FY 2014-15 11 FY 2015-16 12 FY 2015-16 13 Interest 14 TOTAL SECTION 6: Adjustm 1 FY 2006-07 2 FY 2006-07 3 FY 2008-09 4 FY 2009-10 5 FY 2010-11 6 FY 2012-13 8 FY 2013-14 9 FY 2014-15 10 FY 2015-16 11 TOTAL SECTION Y: Unspent 1 Local Prudent F 2 FY 2006-07	MHSA Fund in the Local MHS Fund Balance (MHSA + F	\$0.00 \$0.00	\$0.00 \$0.00 -\$217.00 -\$129.816.00 \$0.00 \$0.00 \$0.00 \$335,530.63 \$0.000 \$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 \$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 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.0 \$0.0 \$0.0 \$20.0 \$217.0 -\$128.816.0 -\$205.497.6 \$0.0 \$
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9 FY 2013-14 10 FY 2014-15 11 FY 2015-16 12 FY 2015-16 13 interest 14 TOTAL SECTON 6: Adjustm 1 FY 2006-07 2 FY 2007-08 3 FY 2008-09 4 FY 2009-10 5 FY 2010-11 6 FY 2012-13 8 FY 2013-14 9 FY 2013-14 9 FY 2013-16 11 TOTAL SECTON Y Unspent 1 Local Prudent F 2 FY 2007-08 3 FY 2007-08 4 FY 2007-08	MHSA Fund in the Local MHS Fund Balance (MHSA + F	\$0.00 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.00 -\$217.00 -\$129.816.00 \$0.000 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$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	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 -\$217.0 -\$129.816.0 \$0
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9 FY 2013-14 10 FY 2013-16 11 FY 2015-16 12 FY 2015-16 13 Interest 14 TOTAL SECTON 6: Adjustm 1 FY 2006-07 2 FY 2006-07 3 FY 2008-09 4 FY 2009-10 5 FY 2010-11 6 FY 2012-13 8 FY 2013-14 9 FY 2014-15 10 FY 2014-15 10 FY 2014-15 11 TOTAL SECTON 7: Unspent 1 Local Prudent F 2 FY 2009-07 3 FY 2009-01 6 FY 2010-11 7 FY 2010-11 7 FY 2011-12 8 FY 2011-12	MHSA Fund in the Local MHS Fund Balance (MHSA + F	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$0.00 -\$217.00 -\$129.816.00 \$0.00 \$0.00 \$335,530.63 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000	\$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	\$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$217.0 \$217.0 \$205,497.6 \$0.0 \$0
9 FY 2013-14 10 FY 2014-15 11 FY 2015-16 12 FY 2015-16 12 FY 2015-16 14 TOTAL SECTON 6: Adjustm 1 FY 2006-07 2 FY 2006-07 2 FY 2009-00 3 FY 2009-10 5 FY 2012-13 6 FY 2012-13 8 FY 2012-13 9 FY 2012-13 9 FY 2012-13 10 FY 2012-13 11 TOTAL SECTON 7: Unspent 1 Local Prudent F 2 FY 2006-07 3 FY 2009-10 6 FY 2009-10 6 FY 2010-112 8 FY 2012-13 9 FY 2013-14 <t< td=""><td>MHSA Fund in the Local MHS Fund Balance (MHSA + F</td><td>\$0.00 \$0.00</td><td>\$0.00 \$0.00 -\$129.816.00 -\$129.816.00 \$0.00</td><td>\$0.00 \$0.00</td><td>\$0.00 \$0.00</td><td>\$0.00 \$0.00</td><td>\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000</td><td>\$0.00 \$0.00</td><td>\$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</td><td></td><td>\$0.00</td><td>\$0.0 \$0.0 \$0.0 \$0.0 -\$217.0 -\$129,816.0 -\$205,497.6 \$0.0 \$0.0 \$0.0 \$0.0</td></t<>	MHSA Fund in the Local MHS Fund Balance (MHSA + F	\$0.00 \$0.00	\$0.00 \$0.00 -\$129.816.00 -\$129.816.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000	\$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	\$0.0 \$0.0 \$0.0 \$0.0 -\$217.0 -\$129,816.0 -\$205,497.6 \$0.0 \$0.0 \$0.0 \$0.0

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

County:	Mariposa

Date: 3/13/2018

SECTION ONE

		Α	B	C	D	F	F	G	н	1		к	1	м	N	0	Р
			_	Other Fun	ds	_				-	MHSA Fun	ds	_			-	
		Total	Medi-Cal FFP	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
	CSS Annual Planning Costs	\$0.00					\$0.00										
2	CSS Evaluation Costs	\$0.00					\$0.00										(
3	CSS Administration Costs	\$269,542.58	\$82,880.98				\$186,661.60		\$186,661.60								
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	\$246,990.59					\$246,990.59		\$246,990.59								
10	CSS Program Expenditures	\$1,357,937.71	\$223,088.41	\$0.00	\$0.00	\$41,835.30	\$1,093,014.00	\$0.00	\$856,982.00	\$236,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$1,874,470.88	\$305,969.39	\$0.00	\$0.00	\$41,835.30	\$1,526,666.19	\$0.00	\$1,290,634.19	\$236,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Total MHSA CSS Available for Expenditures						-\$39,171.10	\$1,267.00	\$1,314,905.90	\$236,032.00	\$0.00	\$0.00	\$0.00	-\$287,472.00	-\$210,466.00	-\$607,897.00	-\$485,541.00

SECTION TWO

		A	В
1	Total MHSA FSP Program Expenditure	\$1,093,014.00	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred)	\$1,279,675.60	(B)
3	FSP Percentage of Total CSS Expenditure	85.41%	(A) ÷ (B)

SECTION THREE

ſ	А	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	Р	Q	R	S	Т
Γ			CSS Component				Other Fu	nds						MHSA F	unds					
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial 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	22	Children		FSP	\$611,181.11	\$87,463.72				\$523,717.39		\$405,701.3	\$118,016.00							
2	22	Adults		FSP	\$746,756.60	\$135,624.69			\$41,835.30	\$569,296.61		\$451,280.6	\$118,016.00							
3					\$0.00 \$0.00					\$0.00										
					\$0.00					\$0.00										
5					\$0.00					\$0.00										
6					\$0.00 \$0.00					\$0.00 \$0.00										
7					\$0.00					\$0.00										
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
10 11					\$0.00					\$0.00										4
11					\$0.00					\$0.00										4
12 13 14 15 16					\$0.00					\$0.00										4
13					\$0.00					\$0.00										4
14					\$0.00					\$0.00										4
15					\$0.00					\$0.00										4
16					\$0.00					\$0.00										4
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
18 19 20 21					\$0.00 \$0.00					\$0.00 \$0.00										
20					\$0.00					\$0.00										<u> </u>
21					\$0.00					\$0.00										<u> </u>
22					\$0.00					\$0.00										+
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20					\$0.00					\$0.00										-
28					\$0.00					\$0.00 00.02										
29					\$0.00 \$0.00					\$0.00 \$0.00										
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31					\$0.00					\$0.00										
32					\$0.00					\$0.00										
22 23 24 25 26 27 28 29 30 31 32 33 34					\$0.00					\$0.00										
34					\$0.00					\$0.00 \$0.00										
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36					\$0.00					\$0.00										
37					\$0.00 \$0.00					\$0.00 \$0.00										
38					\$0.00					\$0.00 \$0.00										
35 36 37 38 39 40 41 42 43					\$0.00					\$0.00										
40					\$0.00					\$0.00										
41					\$0.00 \$0.00					\$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: Mariposa Date: 3/13/2018

SECTION ONE K L М N 0 Р Α В F D G Н J MHSA Funds Other Funds Total MHSA PEI (Including MHSA MHSA Interest MHSA PEI 2015- MHSA PEI MHSA PEI 16 2014-15 2013-14 Behavioral Health MHSA PEI MHSA PEI 2012-13 2011-12 MHSA PEI 2010-11 MHSA PEI MHSA PEI 2008-09 Total Medi-Cal FFP 1991 Realignment Other Funding MHSA PEI 2016-17 2009-10 Subaccount Interest) \$0.00
 1
 PEI Annual Planning Costs

 2
 PEI Evaluation Costs

 3
 PEI Administration Costs

 4
 PEI Funds Expended by CalMHSA for PEI SW

 5
 PEI Funds Transferred to JPA

 6
 PEI Expenditure incurred by JPA

 7
 PEI Program Expenditures
 \$0.00 \$0.0 \$0.00 \$29,949.17 \$29,949.17 \$29,949.17 \$0.0 \$0.00 \$0.00 \$0.00 \$0.0 \$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 PEI Expenditures (Excluding Transfers and PEI SW) \$29,949.17 \$0.00 \$0.00 \$0.00 \$0.00 \$29,949.17 \$0.00 \$0.00 \$0.00 \$29,949.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9 Total MHSA PEI Available for Expenditures \$5,612.00 \$0.00 \$1,181,393.57 \$350,641.57 \$327,252.00 \$367,855.00 \$129,816.00 \$217.00 \$0.00 \$0.00 \$0.00

SECTION TWO

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

SECTION THREE

A	В	С	D	E	F	G	Н	1	J	К	L	M	N	0	Р	Q	R	S	Т	U	V	W	Х	Y
				PEI Component							Other Fund	ds							MHSA Funds					
County	Program Name	Prior Program Name	Combined/ Standalone		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)	Under (Combined	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	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	/HSA PEI 2009-10	MHSA PEI 2008-09
22	PEI			Early Intervention		100%	5							\$205,497.63				\$205,497.63						<u> </u>
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														\$0.00										·
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Back to Summary

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

Innovation (INN) Summary

County: Mariposa Date: 3/13/2018

SECTION ONE

		A	B	С	D	E	F	G	Н		J	K	L	M	N	0	Р
					Other Funds						MHS	A INN Fiscal Ye	ar				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount		Total MHSA INN (Including MHSA Interest)		MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	INN Annual Planning Costs	\$0.00					\$0.00										
2	INN Indirect Administration	\$0.00					\$0.00										
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
4	INN Project Evaluation	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00
5	INN Project Direct	\$153,377.26	\$0.00	\$0.00	\$0.00	\$0.00	\$153,377.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,161.26	\$19,542.00	\$90,674.00	\$0.00	\$0.00 \$0.00
6	INN Project Subtotal	\$154,462.26	\$0.00	\$0.00	\$0.00	\$0.00	\$154,462.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,246.26	\$19,542.00	\$90,674.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$154,462.26	\$0.00	\$0.00	\$0.00	\$0.00	\$154,462.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,246.26	\$19,542.00	\$90,674.00	\$0.00	\$0.00
8	Total MHSA INN Available for Expenditures						\$524,743.39	\$2,876.00	\$87,660.39	\$81,813.00	\$91,964.00	\$65,699.00	\$84,515.00	\$19,542.00	\$90,674.00	\$0.00	\$0.00

SECTION TWO

			D			G	Н		J		-	M	N	0	P	Q	R	S		U	V	W	Х
		1		NN Component						Other	Funds							MHSA Funds	5			1	_
		1			MHSOAC-								Total MHSA									1	
ounty	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	Authorized MHSA INN Project Budget	Amended MHSOAC- Authorized MHSA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	INN Funds (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 09
	Adult TDM						Project Administration	\$0.00					\$0.00										
	Adult TDM						Project Evaluation	\$1,085.00					\$1,085.00						\$1,085.00				
	Adult TDM Adult TDM						Project Direct Project Subtotal	\$153,377.26 \$154,462.26	\$0.00	\$0.00	\$0.00	\$0.00	\$153,377.26 \$154,462.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,161.26 \$44,246.26		\$90,674.00 \$90,674.00	\$0.0	0
	Addit 1 Din						i roject cubtetu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$11,210.20	\$10,042.00	\$00,014.00	\$0.0	
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								\$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	\$0.0	
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		-						\$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	\$0.0	0
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								\$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	\$0.0	

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

County: Mariposa Date: 3/13/2018

SECTION ONE

	A	В	С	D	Е	F	G	Н	1	J	К	L	M	N	0	P	Q	R
			Other F	und								MHSA Fun	d					
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016 17	⁶⁻ MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-0
WET Annual Planning Costs	\$0.00					\$0.00												
WET Evaluation Costs	\$0.00					\$0.00												
WET Administration Costs	\$0.00					\$0.00												
WET Funds Transferred to JPA	\$0.00					\$0.00												
WET Expenditure Incurred by JPA	\$0.00					\$0.00												
WET Program Expenditures	\$43,752.97	\$0.00	\$0.00	\$0.00	\$0.00	\$43,752.97	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,752.97	\$0.00	\$0.00	\$0.00	\$0.0
Total WET Expenditures (Excluding Transfers to JPA)	\$43,752.97	\$0.00	\$0.00	\$0.00	\$0.00	\$43,752.97	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,752.97	\$0.00	\$0.00	\$0.00	\$0.0
Total MHSA WET Available for Expenditures						\$149,668.00	\$1,153.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$148,344.00	\$0.00	\$0.00	\$0.00	\$0.1

SECTION TWO

	A	В	С	D	E	F	G	н	1	J	K	L	M	N	0	P	Q	R	S	т	U	V
			Wet Componer	nt			Other F	unds								MHSA Fund	5					
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health C Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-1	4 MHSA WET 2012-13	MHSA WET 2011-12	2 MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
1	22			Workforce Staffing	\$39,275.42					\$39,275.42								\$39,275.42				
2				Training/Technical Assistance	\$0.00					\$0.00												
3	22			MH Career Pathways	\$4,477.55					\$4,477.55								\$4,477.55				
4				Residency/Internship	\$0.00					\$0.00												
5				Financial Incentive	\$0.00					\$0.00												

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

County: Mariposa

Date: 3/13/2018

SECTION ONE

		A	В	С	D	E	F	G	н	1	J	K	L	M	N	0	Р	Q	R
				Other F	Fund								MHSA Funds						
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016- 17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013 14	MHSA CFTN 2012- N 13	115A CFTN 2011- 12	MHSA CFTN 2010-11	MHSA CFTN 2009- 10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
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	\$0.0	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	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00
	Total MHSA CFTN Available for Expenditures						-\$192,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 -\$192,163.00	\$0.00	\$0.00	\$0.00

SECTION TWO

A	В	С	D	E	F	G	н	1	J	к	L	М	Ν	0	Р	Q	R	S	Т	U	V
	_	CFTN Comp	onent	_	-	Other Fu	ind				-			-	MHSA Fund	_		-	•		
¢ County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014 15	MHSA CFTN 2013 14	MHSA CFTN 2012 13	- MHSA CFTN 2011-12	MHSA CFTN 2010- 11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
1				\$0.00					\$0.00												
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6				\$0.00					\$0.00												
7				\$0.00					\$0.00												
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7				\$0.00					\$0.00												
8				\$0.00					\$0.00												
9				\$0.00					\$0.00												
0				\$0.00					\$0.00												

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

County: Mariposa Date: 3/13/2018

SECTION ONE

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	A	В	C	D	E	F	G	н		J	ĸ	L	M	N	0	Р	Q	ĸ	S	1
TTACB, WET RP, PE SW, HP Component					C	ther Funds				·		·	<u> </u>	MHSA Funds	•	•		•		
# Co Ci	ounty Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial 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	V	WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3	M	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)

Co	ounty:	Mariposa		Date	3/13/2018
	,	manpood		2 410	
SEC	TION ONE				
	A	В	С	D	E
#	County	Component	Adjustment to FY	Amount	Reason
					PEI Expendintures (cell W37) Sec.3, column U, row 1 does not flow to Component Summary (cell E42), section
1	22	PEI	FY 2012-13	-\$217.00	3, column B, row 8
		1 61	11201210	ψ211.00	
					PEI Expendintures (cell V37) Sec.3, column T, row 1
					does not flow to Component Summary (cell E43), section
					3, column B, row 9. \$129,816.00 represents funds
					received in April, May, June 2014, and expenses were
					incurred in July, August, September 2016, which is only 2
					years and 3 months later, i.e. well under the 3 year limit; therefore, the template is in error by graying out the 13-
					14 cell and preventing the flow through to the
2	22	PEI	FY 2013-14	-\$129,816.00	Component Summary page.
				* · -• ,•·•••	PEI Expendintures (cell U37) Sec.3, column S, row 1
					does not flow to Component Summary (cell E44), section
3	22	PEI	FY 2014-15	-\$205,497.63	3, column B, row 10
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SECTION TWO

	Δ	В	С	D	E
#	A		Component	Amount	
	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			

SECTION THREE

	Α	В	С	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: Mariposa

Date: 3/13/2018

SECTION ONE

	Α	В	С	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

Back to Summary

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

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