

# Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

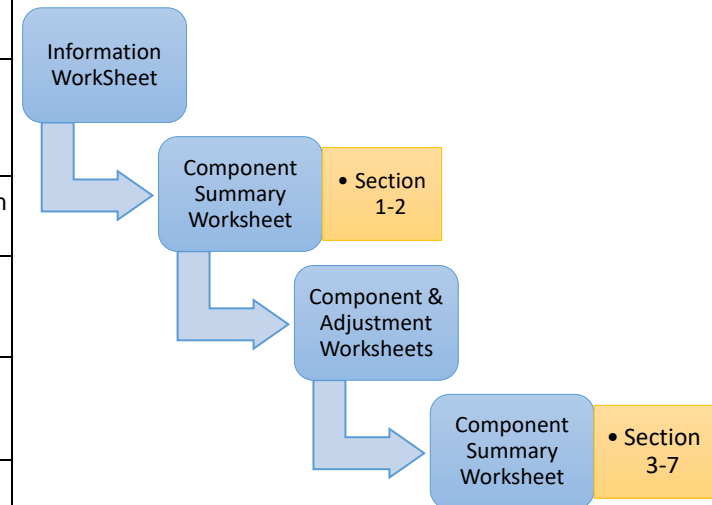
- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

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

**ARER Instructions (v. 01/25/2018)**

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2016-17 of the MHSA Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller’s Office (SCO), May 2014).
- Counties must report any expenditure that occurred between July 1, 2016 and June 30, 2017, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

<b>Step 1:</b> Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
<b>Step 2:</b> Complete section one and two of the Component Summary worksheet	<b>Section one</b> provides the total amount of unspent funds available from prior fiscal years. These amounts should match the amount of unspent funds previously reported in the FY 2015-16 ARER, Unspent MHSA Funds in the Local Mental Health Service (MHS) Fund (Section 6).
	<b>Section two</b> provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.
	<b>Skip section three through seven of the Component Summary worksheet.</b> These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
<b>Step 3:</b> Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
<b>Step 4:</b> Review the Component Summary worksheet	Counties should <b>verify that sections three through seven of the Component Summary</b> worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



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

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

Date:	5/4/2018
County:	San Diego
County Code:	37
Address:	1255 Imperial Avenue
City:	San Diego
Zip:	92101
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Maria Elena Padilla
Title of Preparer:	Senior Accountant
Preparer Contact Email:	mariaelena.padilla@sdcountry.ca.gov
Preparer Contact Telephone	(619) 338-2982

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

		A
		% of revenue
1	<b>Total Annual Planning Costs</b>	\$0.00
2	<b>Total Evaluation Costs</b>	\$218,374.60
3	<b>Total Administration</b>	\$29,028,859.92

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

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
<b>SECTION 1: Unspent MHSAs Funds Available in the MHSAs Fund From Prior Fiscal Years</b>												
1	Local Prudent Reserve										\$42,193,120.00	\$42,193,120.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09											\$0.00
5	FY 2009-10			\$1,149,808.09	\$405,000.88							\$1,554,808.97
6	FY 2010-11			\$3,247,365.00	\$40.00	\$11,768,295.26						\$15,015,700.26
7	FY 2011-12								\$318,827.00			\$318,827.00
8	FY 2012-13				\$700.36	\$586.30						\$1,286.66
9	FY 2013-14											\$0.00
10	FY 2014-15	\$6,484,844.55		\$6,932,171.96								\$13,417,016.51
11	FY 2015-16	\$87,282,459.34	\$8,966,039.95	\$5,818,830.63								\$102,067,329.92
12	Interest	\$7,406,736.69	\$1,619,830.04	\$615,962.38	\$424,182.32	\$697,252.33			\$266,596.00			\$11,030,559.76
13	<b>TOTAL</b>	\$101,174,040.58	\$10,585,869.99	\$17,764,138.06	\$829,923.56	\$12,466,133.89	\$0.00	\$0.00	\$585,423.00	\$0.00	\$42,193,120.00	\$185,598,649.08
<b>SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)</b>												
1	Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHSAs Funds	\$112,256,478.78	\$29,935,061.02	\$7,483,765.25								\$149,675,305.05
3	FY 2016-17 Interest Earned on local MHSAs	\$1,208,698.43	\$229,841.08	\$172,073.38	\$14,901.31	\$106,191.30			\$4,660.00			\$1,736,365.49
4	<b>TOTAL</b>	\$113,465,177.21	\$30,164,902.10	\$7,655,838.63	\$14,901.31	\$106,191.30	\$0.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$151,411,670.54
<b>SECTION 3: Program Expenditures and Sources of Funding 2016-17</b>												
1	<b>MHSAs Funds</b>											
2	FY 2006-07				\$0.00							\$0.00

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
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			\$1,149,808.10	\$405,000.88	\$0.00	\$0.00	\$0.00	\$0.00			\$1,554,808.98
6	FY 2010-11			\$3,247,365.00	\$40.00	\$2,183,516.75	\$0.00	\$0.00	\$0.00			\$5,430,921.75
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,827.00			\$318,827.00
8	FY 2012-13			\$0.00	\$700.36	\$0.00		\$0.00				\$700.36
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$6,484,844.55	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$6,484,844.55
11	FY 2015-16	\$87,282,459.34	\$8,966,039.95	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$96,248,499.29
12	FY 2016-17	\$1,642,779.38	\$24,089,028.93	\$0.00	\$1,314,435.12	\$0.00		\$0.00		\$0.00		\$27,046,243.43
13	MHSA Interest	\$8,615,435.12	\$1,849,671.11	\$250,416.21	\$439,083.63	\$803,443.62	\$0.00	\$0.00	\$268,347.00	\$0.00		\$12,226,396.69
14	<b>MHSA Net Expenditure Subtotal for FY</b>	\$104,025,518.39	\$34,904,739.99	\$4,647,589.31	\$2,159,259.99	\$2,986,960.37	\$0.00	\$0.00	\$587,174.00	\$0.00		\$149,311,242.05
15	<b>Other Funds</b>											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$54,008,557.73	\$0.00	\$392,244.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$54,400,802.42
19	Other	\$477,547.43	\$0.00	\$15.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$477,562.92
20	<b>MHSA Other Funds Expenditure Subto</b>	\$54,486,105.16	\$0.00	\$392,260.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$54,878,365.34
21	<b>TOTAL MHSA and Other Funding Sour</b>	\$158,511,623.55	\$34,904,739.99	\$5,039,849.49	\$2,159,259.99	\$2,986,960.37	\$0.00	\$0.00	\$587,174.00	\$0.00		\$204,189,607.39
<b>SECTION 4: Transfers to Prudent Reserve, W</b>												
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	-\$2,200,000.00			\$2,200,000.00	\$0.00					\$0.00	\$0.00
4	Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5	<b>TOTAL</b>	-\$2,200,000.00			\$2,200,000.00	\$0.00					\$0.00	\$0.00
<b>SECTION 5: Adjustments to MHSA Funds</b>												
1	Local Prudent Reserve										\$0.00	\$0.00

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
2	FY 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	-\$6,924,690.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$6,924,690.36
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			\$0.00
9	FY 2013-14	\$0.00	\$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		\$0.00
11	FY 2015-16	-\$140,426.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$140,426.55
12	FY 2016-17	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$10,000,000.00
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	<b>TOTAL</b>	<b>-\$17,065,116.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17,065,116.91</b>

**SECTION 6: Adjustments to FFP Revenue**

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

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

1	Local Prudent Reserve										\$42,193,120.00	\$42,193,120.00
---	-----------------------	--	--	--	--	--	--	--	--	--	-----------------	-----------------

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
2	FY 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	-\$6,924,690.36	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$6,924,690.37
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,584,778.51	\$0.00	\$0.00	\$0.00			\$9,584,778.51
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	\$586.30		\$0.00	\$0.00			\$586.30
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	\$6,932,171.96	\$0.00	\$0.00		\$0.00	\$0.00			\$6,932,171.96
11	FY 2015-16	-\$140,426.55	\$0.00	\$5,818,830.63	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$5,678,404.08
12	FY 2016-17	\$98,413,699.40	\$5,846,032.09	\$7,483,765.25	\$885,564.88	\$0.00		\$0.00	\$0.00	\$0.00		\$112,629,061.62
13	Interest	\$0.00	\$0.01	\$537,619.55	\$0.00	\$0.01	\$0.00	\$0.00	\$2,909.00	\$0.00	\$0.00	\$540,528.56
14	<b>TOTAL</b>	\$91,348,582.49	\$5,846,032.10	\$20,772,387.38	\$885,564.88	\$9,585,364.82	\$0.00	\$0.00	\$2,909.00	\$0.00	\$42,193,120.00	\$170,633,960.66



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

County: San Diego

Date: 5/4/2018

**SECTION ONE**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	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
1 CSS Annual Planning Costs	\$0.00					\$0.00									
2 CSS Evaluation Costs	\$0.00					\$0.00									
3 CSS Administration Costs	\$23,088,106.33	\$7,529,853.72			\$65,954.14	\$15,492,298.47	\$8,615,435.12		\$392,018.80	\$6,484,844.55					
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	\$10,000,000.00					\$10,000,000.00		\$10,000,000.00							
7 CSS Funds Transferred to WET	\$2,200,000.00					\$2,200,000.00		\$2,200,000.00							
8 CSS Funds Transferred to CFTN	\$0.00					\$0.00									
9 CSS Funds Transferred to PR	\$0.00					\$0.00									
10 CSS Program Expenditures	\$135,423,517.22	\$46,478,704.01	\$0.00	\$0.00	\$411,593.29	\$88,533,219.92	\$0.00	\$1,642,779.38	\$86,890,440.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$170,711,623.55	\$54,008,557.73	\$0.00	\$0.00	\$477,547.43	\$116,225,518.39	\$8,615,435.12	\$13,842,779.38	\$87,282,459.34	\$6,484,844.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Total MHSA CSS Available for Expenditures						\$214,639,217.79	\$8,615,435.12	\$112,256,478.78	\$87,282,459.34	\$6,484,844.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SECTION TWO**

	A	B
1 Total MHSA FSP Program Expenditure	\$45,222,304.97	(A)
2 Total MHSA CSS Expenditures (Excluding Funds Transferred)	\$104,025,518.39	(B)
3 FSP Percentage of Total CSS Expenditure	43.47%	(A) ÷ (B)

**SECTION THREE**

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Other Funds				MHSA Funds							
						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
1	37	CY-FSP Full Service Partnerships for Children & Youth			\$0.00					\$0.00							
2	37	Children's Full Service Partnership (FSP)	CY-FSP Full Service Partnerships for Children & Youth	FSP	\$1,290,218.27	\$466,194.05			\$1,880.87	\$822,143.35			\$822,143.35				
3	37	Children's School Based Full Service Partnership (FSP)	CY-FSP Full Service Partnerships for Children & Youth	FSP	\$19,607,531.35	\$10,209,083.14			\$668.65	\$9,397,779.56			\$9,397,779.56				
4	37	County of San Diego Southeast Children's Mental Health Services	CY-FSP Full Service Partnerships for Children & Youth	FSP	\$18,784.76	\$18,784.76				\$0.00			\$0.00				
5	37	Therapeutic Behavioral Services (TBS)	CY-FSP Full Service Partnerships for Children & Youth	FSP	\$3,881,082.42	\$2,229,038.62			\$167.46	\$1,651,876.34			\$1,651,876.34				
6	37	Wraparound Services (WRAP) - Child Welfare Services (CWS)	CY-FSP Full Service Partnerships for Children & Youth	FSP	\$5,898,205.19	\$1,635,119.43				\$4,263,085.76			\$4,263,085.76				
7	37	TAOA-FSP Full Service Partnerships for Ages 18-60+			\$0.00					\$0.00							
8	37	Adult Residential Treatment	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$231,415.53					\$231,415.53			\$231,415.53				
9	37	Assisted Outpatient Treatment (AOT)	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$1,281,674.46	\$166,426.36			\$1,436.68	\$1,113,811.42			\$1,113,811.42				
10	37	Behavioral Health Court	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$1,712,726.63	\$343,855.92			\$5,929.05	\$1,362,941.66			\$1,362,941.66				
11	37	County of San Diego - Institutional Case Management (ICM)	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$523,916.37	\$209.54				\$523,706.83			\$523,706.83				
12	37	County of San Diego - Probation	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$501,802.00					\$501,802.00			\$501,802.00				
13	37	Crisis Residential Services - North Inland	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$1,659,068.06					\$1,659,068.06			\$1,659,068.06				
14	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$30,258,328.07	\$10,074,074.20			\$68,429.20	\$20,115,824.67			\$20,115,824.67				
15	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$2,903,001.64	\$1,049,247.08			\$15,561.44	\$1,838,193.12			\$1,838,193.12				
16	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Transitional Residential Program	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$752,642.18					\$752,642.18			\$752,642.18				
17	37	North Coastal Mental Health Center and Vista Clinic	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$333,432.76	\$137,885.96			\$2,653.74	\$192,893.06			\$192,893.06				
18	37	Payee Case Management Services	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$125,280.34					\$125,280.34			\$125,280.34				
19	37	Short-Term Mental Health Intensive Case Management - Persons with High Service Use	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$424,787.21	\$215,720.87			\$4,396.98	\$204,669.36			\$204,669.36				
20	37	Strengths Based Case Management (SBCM)	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$829,213.71	\$358,818.78			\$5,223.20	\$465,171.73			\$465,171.73				
21	37	ALL-0E Outreach & Engagement All Ages			\$0.00					\$0.00							
22	37	Behavioral Health Services - Victims of Trauma and Torture	ALL-0E Outreach & Engagement for All Ages	Non-FSP	\$411,422.04					\$411,422.04			\$411,422.04				
23	37	Behavioral Health and Primary Care Integration Services	ALL-0E Outreach & Engagement for All Ages	Non-FSP	\$788,943.03					\$788,943.03			\$788,943.03				
24	37	Behavioral Health Services for Deaf and Hard of Hearing	ALL-0E Outreach & Engagement for All Ages	Non-FSP	\$331,521.84	\$120,167.33				\$211,354.51			\$211,354.51				
25	37	Clubhouse - Deaf or Hard of Hearing	ALL-0E Outreach & Engagement for All Ages	Non-FSP	\$262,692.02				\$530.19	\$262,161.83			\$262,161.83				
26	37	Psychiatric and Addiction Consultation and Family Support Services	ALL-0E Outreach & Engagement for All Ages	Non-FSP	\$892,941.05					\$892,941.05			\$892,941.05				
27	37	ALL-SD System Development for All Ages			\$0.00					\$0.00							
28	37	Chaldean and Middle-Eastern Social Services	ALL-SD System Development for all ages	Non-FSP	\$421,734.84	\$287,755.25			\$2,575.20	\$131,404.39			\$131,404.39				
29	37	Psychiatric Emergency Response Team (PERT)	ALL-SD System Development for all ages	Non-FSP	\$3,500,860.60					\$3,500,860.60			\$3,500,860.60				
30	37	CY-0E Outreach and Engagement			\$0.00					\$0.00							
31	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Women		Non-FSP	\$414,728.56					\$414,728.56			\$414,728.56				
32	37	School Based Mental Health Services	CY-0E Outreach and Engagement	Non-FSP	\$1,236,615.82	\$335,680.49				\$900,935.33			\$900,935.33				
33	37	CY-SD System Development for Children and Youth			\$0.00					\$0.00							
34	37	Administrative Services Organization (ASO) - TERM	CY-SD System Development for Children and Youth	Non-FSP	\$349,503.82					\$349,503.82			\$349,503.82				
35	37	Adolescent Day Rehabilitation	CY-SD System Development for Children and Youth	Non-FSP	\$98,894.95					\$98,894.95			\$98,894.95				
36	37	Breaking Cycles Graduated Sanctions Program	CY-SD System Development for Children and Youth	Non-FSP	\$334,138.56				\$214.69	\$333,923.87			\$333,923.87				
37	37	County of San Diego - Juvenile Forensic Services	CY-SD System Development for Children and Youth	Non-FSP	\$960,978.50					\$960,978.50			\$960,978.50				
38	37	County of San Diego - Probation	CY-SD System Development for Children and Youth	Non-FSP	\$140,000.00					\$140,000.00			\$140,000.00				
39	37	Crisis Action and Connection (CAC)	CY-SD System Development for Children and Youth	Non-FSP	\$427,584.42	\$45,116.22				\$382,468.20			\$382,468.20				
40	37	Emergency Screening Unit (ESU)	CY-SD System Development for Children and Youth	Non-FSP	\$2,558,801.45					\$2,558,801.45			\$2,558,801.45				
41	37	Incredible Families	CY-SD System Development for Children and Youth	Non-FSP	\$1,457,730.21	\$458,162.04				\$999,568.17			\$999,568.17				

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

42	37	Incredible Years	CY-SD System Development for Children and Youth	Non-FSP	\$463,083.00	\$270,084.28		\$2,648.07	\$190,350.65		\$190,350.65						
43	37	Medication Support for Wards and Dependents	CY-SD System Development for Children and Youth	Non-FSP	\$563,689.90	\$91,912.08		\$61.62	\$471,716.20		\$471,716.20						
44	37	Multi-Systemic Therapy (MST)	CY-SD System Development for Children and Youth	Non-FSP	\$835,009.26				\$835,009.26		\$835,009.26						
45	37	Peer Mentoring	CY-SD System Development for Children and Youth	Non-FSP	\$50,699.67				\$50,699.67		\$50,699.67						
46	37	Placement Stabilization Services	CY-SD System Development for Children and Youth	Non-FSP	\$2,510,876.72	\$469,394.23			\$2,041,482.50		\$2,041,482.50						
47	37	Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Adolescent	CY-SD System Development for Children and Youth	Non-FSP	\$21,105.85	\$14,663.81			\$6,442.04		\$6,442.04						
48	37	Rural Integrated Behavioral Health and Primary Care Services	CY-SD System Development for Children and Youth	Non-FSP	\$97,496.87				\$97,496.87		\$97,496.87						
49	37	Supplemental Security Income (SSI) Advocacy Services	CY-SD System Development for Children and Youth	Non-FSP	\$100,799.98				\$100,799.98		\$100,799.98						
50	37	Walk-in Assessment Clinic and Mobile Assessment Team	CY-SD System Development for Children and Youth	Non-FSP	\$740,353.46				\$740,353.46		\$740,353.46						
51	37	TAOA-OE Outreach and Engagement for Ages 18-60+			\$0.00				\$0.00		\$0.00						
52	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Adult	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$683,963.64				\$683,963.64		\$683,963.64						
53	37	TAOA-SD System Development for Ages 18-60+			\$0.00				\$0.00		\$0.00						
54	37	Augmented Services Program (ASP)	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$196,904.40				\$196,904.40		\$196,904.40						
55	37	Public Defender - Behavioral Health Assessor			\$133,067.99				\$133,067.99		\$133,067.99						
56	37	Bio-Psychosocial Rehabilitation (BPSR)	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$15,602,838.25	\$8,747,856.66		\$143,395.07	\$6,711,586.52		\$6,711,586.52						
57	37	Client Liaison Services	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$298,052.21				\$298,052.21		\$298,052.21						
58	37	Client Operated Peer Support Services	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$698,182.58				\$698,182.58		\$698,182.58						
59	37	Clubhouse	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$4,563,620.27	\$140,444.48		\$1,743.42	\$4,421,432.37		\$4,421,432.37						
60	37	Crisis Stabilization - North Coastal	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$2,047,407.53	\$962,843.21		\$21,502.63	\$1,063,061.69		\$1,063,061.69						
61	37	Crisis Stabilization - North Inland	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$2,241,099.06	\$1,997,197.84		\$39,784.36	\$204,116.86		\$204,116.86						
62	37	Emergency Shelter Beds (ESB)	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$1,646,152.31				\$1,646,152.31		\$1,646,152.31						
63	37	Family Mental Health Education & Support	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$427,818.98				\$427,818.98		\$427,818.98						
64	37	Home Finder	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$695,355.52				\$695,355.52		\$695,355.52						
65	37	In Home Outreach Team (IHOT)	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$3,370,014.79				\$3,370,014.79		\$3,370,014.79						
66	37	Justice System Discharge Planning			\$230,009.74				\$230,009.74		\$230,009.74						
67	37	Mental Health Advocacy Services	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$498,996.51				\$498,996.51		\$498,996.51						
68	37	Institutional Case Mgmt (ICM) - Older Adults	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$184,617.60	\$8,320.07		\$118.12	\$176,179.41		\$176,179.41						
69	37	North Coastal Mental Health Center and Vista Clinic	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$3,254,619.59	\$2,198,057.05		\$33,549.11	\$1,023,013.43		\$1,023,013.43						
70	37	North Inland Mental Health Center	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$3,303,644.89	\$2,425,852.27		\$40,096.92	\$837,695.70		\$837,695.70						
71	37	San Diego Employment Solutions	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$419,280.90				\$419,280.90		\$419,280.90						
72	37	Short Term Acute Residential Treatment (START)	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$493,282.82				\$493,282.82		\$493,282.82	\$433,273.73					
73	37	Supplemental Security Income (SSI) Advocacy Services	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$625,586.44				\$625,586.44		\$625,586.44	\$625,586.44					
74	37	Walk-in Assessment Center	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$1,603,683.82	\$1,000,737.99		\$19,026.62	\$583,919.21		\$583,919.21						
75					\$0.00				\$0.00		\$0.00						
76					\$0.00				\$0.00		\$0.00						
77					\$0.00				\$0.00		\$0.00						
78					\$0.00				\$0.00		\$0.00						
79					\$0.00				\$0.00		\$0.00						
80					\$0.00				\$0.00		\$0.00						
81					\$0.00				\$0.00		\$0.00						
82					\$0.00				\$0.00		\$0.00						
83					\$0.00				\$0.00		\$0.00						
84					\$0.00				\$0.00		\$0.00						
85					\$0.00				\$0.00		\$0.00						
86					\$0.00				\$0.00		\$0.00						
87					\$0.00				\$0.00		\$0.00						
88					\$0.00				\$0.00		\$0.00						
89					\$0.00				\$0.00		\$0.00						
90					\$0.00				\$0.00		\$0.00						
91					\$0.00				\$0.00		\$0.00						
92					\$0.00				\$0.00		\$0.00						
93					\$0.00				\$0.00		\$0.00						
94					\$0.00				\$0.00		\$0.00						
95					\$0.00				\$0.00		\$0.00						
96					\$0.00				\$0.00		\$0.00						
97					\$0.00				\$0.00		\$0.00						
98					\$0.00				\$0.00		\$0.00						
99					\$0.00				\$0.00		\$0.00						
100					\$0.00				\$0.00		\$0.00						
101					\$0.00				\$0.00		\$0.00						
102					\$0.00				\$0.00		\$0.00						
103					\$0.00				\$0.00		\$0.00						
104					\$0.00				\$0.00		\$0.00						
105					\$0.00				\$0.00		\$0.00						
106					\$0.00				\$0.00		\$0.00						
107					\$0.00				\$0.00		\$0.00						
108					\$0.00				\$0.00		\$0.00						
109					\$0.00				\$0.00		\$0.00						
110					\$0.00				\$0.00		\$0.00						
111					\$0.00				\$0.00		\$0.00						
112					\$0.00				\$0.00		\$0.00						
113					\$0.00				\$0.00		\$0.00						
114					\$0.00				\$0.00		\$0.00						
115					\$0.00				\$0.00		\$0.00						
116					\$0.00				\$0.00		\$0.00						
117					\$0.00				\$0.00		\$0.00						
118					\$0.00				\$0.00		\$0.00						
119					\$0.00				\$0.00		\$0.00						
120					\$0.00				\$0.00		\$0.00						
121					\$0.00				\$0.00		\$0.00						
122					\$0.00				\$0.00		\$0.00						
123					\$0.00				\$0.00		\$0.00						
124					\$0.00				\$0.00		\$0.00						
125					\$0.00				\$0.00		\$0.00						
126					\$0.00				\$0.00		\$0.00						
127					\$0.00				\$0.00		\$0.00						
128					\$0.00				\$0.00		\$0.00						
129					\$0.00				\$0.00		\$0.00						

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

130					\$0.00							\$0.00						
131					\$0.00							\$0.00						
132					\$0.00							\$0.00						
133					\$0.00							\$0.00						
134					\$0.00							\$0.00						
135					\$0.00							\$0.00						
136					\$0.00							\$0.00						
137					\$0.00							\$0.00						
138					\$0.00							\$0.00						
139					\$0.00							\$0.00						
140					\$0.00							\$0.00						





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




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

46	37	School Based Suicide Prevention and Early Int[ SA-02 School Based Suicide Prevention & Early Intervention (Here Nov	Combined	Combined Summary	0%	100%	0.0%	\$1,734,290.84					\$1,734,290.84		\$1,734,290.84			
47	37	<b>VF-01 Veterans &amp; Family Outreach Education (Courage to Call)</b>											\$0.00					
48	37	Veterans & Family Outreach Education	VF-01 Veterans & Family Outreach Education (Courage to Call)	Standalone	Access and Linkage	100%		\$986,639.64					\$986,639.64		\$986,639.64			
49	37	*PEI funds transferred to CalMHSA for PEI SW = \$400,000											\$0.00					
50	37	* PEI expenditures incurred by JPA (Funds transferred to CalMHSA) = \$22,432 for Cost of Operations State Hospital Bed Program											\$0.00					





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




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

County: San Diego

Date: 5/4/2018

**SECTION ONE**

	A	B	C			D	E	F	G	H	I	J	K	L				M	N	O	P	Q
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08					
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	\$2,159,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159,259.99	\$439,083.63	\$1,314,435.12	\$0.00	\$0.00	\$0.00	\$700.36	\$0.00	\$40.00	\$405,000.88	\$0.00	\$0.00	\$0.00	\$0.00		
7	Total WET Expenditures (Excluding Transfers to JPA)	\$2,159,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159,259.99	\$439,083.63	\$1,314,435.12	\$0.00	\$0.00	\$0.00	\$700.36	\$0.00	\$40.00	\$405,000.88	\$0.00	\$0.00	\$0.00	\$0.00		
8	Total MHSA WET Available for Expenditures						\$844,824.87	\$439,083.63	\$0.00	\$0.00	\$0.00	\$0.00	\$700.36	\$0.00	\$40.00	\$405,000.88	\$0.00	\$0.00	\$0.00	\$0.00		

**SECTION TWO**

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	C				F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
						Wet Component	Other Funds	Medi-Cal FFP	1991 Realignment															
1	37			Workforce Staffing	\$6,105.35								\$6,105.35	\$6,105.35										
2	37			Training/Technical Assistance	\$1,218,411.66								\$1,218,411.66	\$432,978.28	\$379,692.14				\$700.36			\$40.00	\$405,000.88	
3	37			MH Career Pathways	\$284,167.83								\$284,167.83		\$284,167.83									
4	37			Residency/Internship	\$650,575.15								\$650,575.15		\$650,575.15									
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: San Diego

Date: 5/4/2018

**SECTION ONE**

	A	B	C	D	E	F	G	H	I	J	K	L
	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
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	\$177,740.60					\$177,740.60	\$177,740.60					
6 TN Administration	\$224,910.05					\$224,910.05	\$224,910.05					
7 CFTN Program Expenditure	\$2,584,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584,309.72	\$400,792.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total CFTN Expenditures	\$2,986,960.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986,960.37	\$803,443.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA CFTN Available for Expenditures						\$12,572,325.19	\$803,443.63	\$0.00	\$0.00	\$0.00	\$0.00	\$586.30

**SECTION TWO**

#	County	CFTN Component		Project Type	Total Project Expenditures	Other Fund				Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	
		Project Name	Prior Project Name			Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding							
1	37	CF-5 Emergency Screening Unit (ESU)	CF-5 Emergency Screening Unit (ESU) Facility	Capital Facility	\$1,140,782.36					\$1,140,782.36	\$137,772.64					
2	37	SD-2 Consumer and Family	SD-2 Consumer & Family Empowerment	Technological Need	\$943,419.41					\$943,419.41	\$263,020.33					
3	37	SD-3 Personal Health Record	SD-3 Personal Health Record	Technological Need	\$17,204.56					\$17,204.56						
4	37	SD-4 Call Logging	SD-4 Call Logging	Technological Need	\$30,264.23					\$30,264.23						
5	37	SD-5 Telemedicine	SD-5 Telemedicine (in Various Locations)	Technological Need	\$348,109.56					\$348,109.56						
6	37	SD-8 Data Exchange (Interoperability)	SD-8 Data Exchange	Technological Need	\$104,529.60					\$104,529.60						
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: San Diego

Date: 5/4/2018

**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								MHS Funds																							
#	County Code	Funding Type		Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS 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:** San Diego

**Date:** 5/4/2018

**SECTION ONE**

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	37	CSS	FY 2009-10	-\$6,924,690.36	Short Doyle Medi-Cal State Audit Adjustment for FY 2009-2010
2	37	CSS	FY 2015-16	-\$140,426.55	North Inland Adjustment for FY 2015-16
3	37	CSS	FY 2016-17	-\$10,000,000.00	CalHFA transfer
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					

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

29					
30					

**SECTION TWO**

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

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: San Diego

Date: 5/4/2018

**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	\$22,432 PEI funds given to CalMHSA for the JPA not recorded in the PEI Statewide report (issued by CalMHSA for the fiscal year ended June 30, 2017) based on a call from the State who presented the fact that JPA is not considered PEI Statewide and subject to standard reversion per protocol. Ref conference call 05/08/18 D. Ures, C. Anders
2	
3	\$400,000 PEI funds were transferred to CalMHSA for PEI Statewide projects however the template does not allow reduction of PEI funds therefore PEI unexpended funds for FY16/17 is overstated by such and showing an ending balance of \$5,846,032.10 instead of \$5,446,032.10. Ref Component Summary tab# 2, Sec 7 line 14.
4	
5	CalMHSA Contract 09 79119 00 Reporting (PEI Statewide) for the Fiscal Year Ended June 30, 2017 reflects \$402,909 ending balance but due to line 3 comments above it is only showing \$2,909 (understated by \$400,000).
6	
7	
8	
9	

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

10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	

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

24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	

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

38	
39	
40	



	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Info_County_Code	Info_Population	CSS_Service_Category	PEI_Combined_Stand-alone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	Adjustment_MHSA_Component	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage	
2	Alameda	01	Yes	FSP	Combined	Prevention	Project	Workforce Staffing	Capital Facility	CSS	FY 2006-07	Cost Report Reconciliation	Audited
3	Alpine	02	No	Non-FSP	Stand-alone	Early Intervention	Project Administration	Training/Technical Assistance	Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled
4	Amador	03				Outreach	Project Evaluation	MH Career Pathways		INN	FY 2008-09	SDMC Chart Audit	Initial
5	Berkeley City	65				Stigma & Discrimination Reduction		Residency/Internship		WET	FY 2009-10	Local Quality Assurance Audit	
6	Butte	04				Suicide Prevention		Financial Incentive		CFTN	FY 2010-11	Error	
7	Calaveras	05				Access and Linkage				TTACB	FY 2011-12	Other	
8	Colusa	06				Improving Timely Access				WET RP	FY 2012-13		
9	Contra Costa	07				Combined Summary				PEI SW	FY 2013-14		
10	Del Norte	08								MHSA HP	FY 2014-15		
11	El Dorado	09								Prudent Reserve	FY 2015-16		
12	Fresno	10									FY 2016-17		
13	Glenn	11											
14	Humboldt	12											
15	Imperial	13											
16	Inyo	14											
17	Kern	15											
18	Kings	16											
19	Lake	17											
20	Lassen	18											
21	Los Angeles	19											
22	Madera	20											
23	Marin	21											
24	Mariposa	22											
25	Mendocino	23											
26	Merced	24											
27	Modoc	25											
28	Mono	26											
29	Monterey	27											
30	Napa	28											
31	Nevada	29											
32	Orange	30											
33	Placer	31											
34	Plumas	32											
35	Riverside	33											
36	Sacramento	34											
37	San Benito	35											
38	San Bernardino	36											
39	San Diego	37											
40	San Francisco	38											
41	San Joaquin	39											
42	San Luis Obispo	40											
43	San Mateo	41											
44	Santa Barbara	42											
45	Santa Clara	43											
46	Santa Cruz	44											
47	Shasta	45											
48	Sierra	46											
49	Siskiyou	47											
50	Solano	48											
51	Sonoma	49											
52	Stanislaus	50											
53	Sutter/Yuba	63											
54	Tehama	52											
55	Tri-City	66											
56	Trinity	53											
57	Tulare	54											
58	Tuolumne	55											
59	Ventura	56											
60	Yolo	57											

	A	B	C	D	E
1				<a href="#">About the Data</a>	
2	<b>E-1: State/County Population Estimates with Annual Percent Change</b>				
3	<b>January 1, 2016 and 2017</b>				
4					
5	<b>State/County</b>	<b>Total Population</b>	<b>Percent</b>		
6		<b>1/1/2016</b>	<b>1/1/2017</b>	<b>Change</b>	<b>County Population: Over 200,000? (Yes or No)</b>
7					
8	<b>California</b>	39,189,035	39,523,613	0.9	
9					
10	Alameda	1,629,233	1,645,359	1.0	Yes
11	Alpine	1,160	1,151	-0.8	No
12	Amador	37,667	38,382	1.9	No
13	Butte	224,703	226,404	0.8	Yes
14	Calaveras	45,246	45,168	-0.2	No
15	Colusa	21,965	22,043	0.4	No
16	Contra Costa	1,126,824	1,139,513	1.1	Yes
17	Del Norte	27,006	27,124	0.4	No
18	El Dorado	184,371	185,062	0.4	No
19	Fresno	985,079	995,975	1.1	Yes
20	Glenn	28,639	28,731	0.3	No
21	Humboldt	135,557	136,953	1.0	No
22	Imperial	186,080	188,334	1.2	No
23	Inyo	18,632	18,619	-0.1	No
24	Kern	886,803	895,112	0.9	Yes
25	Kings	149,822	149,537	-0.2	No
26	Lake	64,790	64,945	0.2	No
27	Lassen	30,841	30,918	0.2	No
28	Los Angeles	10,182,961	10,241,278	0.6	Yes
29	Madera	154,933	156,492	1.0	No
30	Marin	263,150	263,604	0.2	Yes
31	Mariposa	18,167	18,148	-0.1	No
32	Mendocino	88,771	89,134	0.4	No
33	Merced	271,547	274,665	1.1	Yes
34	Modoc	9,620	9,580	-0.4	No
35	Mono	13,654	13,713	0.4	No
36	Monterey	438,171	442,365	1.0	Yes
37	Napa	141,888	142,408	0.4	No
38	Nevada	98,609	98,828	0.2	No
39	Orange	3,172,152	3,194,024	0.7	Yes
40	Placer	378,203	382,837	1.6	Yes
41	Plumas	19,837	19,819	-0.1	No
42	Riverside	2,348,213	2,384,783	1.6	Yes
43	Sacramento	1,496,619	1,514,770	1.2	Yes
44	San Benito	56,621	56,854	0.4	No
45	San Bernardino	2,135,724	2,160,256	1.1	Yes
46	San Diego	3,286,717	3,316,192	0.9	Yes
47	San Francisco	864,889	874,228	1.1	Yes
48	San Joaquin	735,677	746,868	1.5	Yes
49	San Luis Obispo	278,480	280,101	0.6	Yes
50	San Mateo	765,895	770,203	0.6	Yes
51	Santa Barbara	447,295	450,663	0.8	Yes
52	Santa Clara	1,922,619	1,938,180	0.8	Yes
53	Santa Cruz	275,557	276,603	0.4	Yes
54	Shasta	178,232	178,605	0.2	No
55	Sierra	3,194	3,207	0.4	No
56	Siskiyou	44,722	44,688	-0.1	No
57	Solano	430,972	436,023	1.2	Yes
58	Sonoma	502,604	505,120	0.5	Yes
59	Stanislaus	541,466	548,057	1.2	Yes
60	Sutter	96,614	96,956	0.4	No
61	Tehama	63,942	63,995	0.1	No
62	Trinity	13,647	13,628	-0.1	No
63	Tulare	466,563	471,842	1.1	Yes
64	Tuolumne	54,949	54,707	-0.4	No
65	Ventura	853,893	857,386	0.4	Yes
66	Yolo	215,522	218,896	1.6	Yes
67	Yuba	74,328	74,577	0.3	No
68	Sutter/Yuba	170,942	171,533		No
69	Berkeley City	119,997	121,238		No
70	Tri-City	387,546	391,983		Yes
71					
72	Carlsbad	112,866	113,725		
73	Oceanside	175,842	176,461		
74	Vista	98,838	101,797		
75					
76					
77	Department of Finance				
78	Demographic Research Unit				
79	Phone: (916) 323-4086				
80					
81	For more information: <a href="http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php">http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php</a>				
82	Released on May 1, 2017				