

**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>	\$2,456,135.65	
3	<b>Total Administration</b>	\$3,838,176.53	

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 MHSA Funds Available in the MHS Fund From Prior Fiscal Years</b>												
1	Local Prudent Reserve										\$2,241,559.00	\$2,241,559.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$72,848.00							\$72,848.00
4	FY 2008-09				\$115,294.00	\$261,545.00	\$20,113.00		\$452,200.00			\$849,152.00
5	FY 2009-10						\$67,700.00		\$452,200.00			\$519,900.00
6	FY 2010-11								\$452,200.00			\$452,200.00
7	FY 2011-12							\$1,766,499.00	\$452,200.00			\$2,218,699.00
8	FY 2012-13											\$0.00
9	FY 2013-14			\$217,093.00								\$217,093.00
10	FY 2014-15			\$1,004,574.00				\$600,000.00				\$1,604,574.00
11	FY 2015-16	\$1,656,544.00	\$72,208.00	\$825,427.00				\$600,000.00				\$3,154,179.00
12	Interest	\$1,751.00						\$12,647.00				\$14,398.00
13	<b>TOTAL</b>	\$1,658,295.00	\$72,208.00	\$2,047,094.00	\$188,142.00	\$261,545.00	\$87,813.00	\$2,979,146.00	\$1,808,800.00	\$0.00	\$2,241,559.00	\$11,344,602.00

<b>SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)</b>												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSA Funds	\$16,119,932.11	\$4,029,983.03	\$1,060,521.85				\$600,000.00		\$2,392,448.04		\$24,202,885.03
3	FY 2016-17 Interest Earned on local MHS Fund							\$5,165.22		\$3,909.07		\$9,074.29
4	<b>TOTAL</b>	\$16,119,932.11	\$4,029,983.03	\$1,060,521.85	\$0.00	\$0.00	\$0.00	\$605,165.22	\$0.00	\$2,396,357.11	\$0.00	\$24,211,959.32

<b>SECTION 3: Program Expenditures and Sources of Funding 2016-17</b>												
1	<b>MHSA Funds</b>											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$72,848.00	\$0.00						\$72,848.00
4	FY 2008-09			\$0.00	\$63,313.83	\$261,545.00	\$0.00	\$0.00	\$0.00			\$324,858.83

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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
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$939,396.65	\$0.00			\$939,396.65
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$217,093.00	\$0.00	\$0.00		\$0.00				\$217,093.00
10	FY 2014-15	\$0.00	\$0.00	\$1,004,574.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,004,574.00
11	FY 2015-16	\$1,656,544.00	\$72,208.00	\$20,814.32	\$0.00	\$0.00		\$0.00		\$0.00		\$1,749,566.32
12	FY 2016-17	\$12,825,448.15	\$3,951,224.92	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$16,776,673.07
13	MHSA Interest	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.22	\$0.00	\$0.00		\$6,916.22
14	<b>MHSA Net Expenditure Subtotal for FY 2016-17</b>	\$14,483,743.15	\$4,023,432.92	\$1,242,481.32	\$136,161.83	\$261,545.00	\$0.00	\$944,561.87	\$0.00	\$0.00		\$21,091,926.09
15	<b>Other Funds</b>											
16	1991 Realignment	\$4,134,274.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,134,274.33
17	Behavioral Health Subaccount	\$5,341,034.39	\$251,401.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,592,436.09
18	FFP Revenue	\$19,814,120.89	\$2,066,828.03	\$41,781.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21,922,729.94
19	Other	\$3,932,887.59	\$338,499.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,271,386.78
20	<b>MHSA Other Funds Expenditure Subtotal for FY 2016-17</b>	\$33,222,317.20	\$2,656,728.92	\$41,781.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$35,920,827.14
21	<b>TOTAL MHSA and Other Funding Sources</b>	\$47,706,060.35	\$6,680,161.84	\$1,284,262.34	\$136,161.83	\$261,545.00	\$0.00	\$944,561.87	\$0.00	\$0.00		\$57,012,753.23
<b>SECTION 4: Transfers to Prudent Reserve, WET or CFTN</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	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	<b>TOTAL</b>	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
<b>SECTION 5: Adjustments to MHSA Funds</b>												
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

**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	\$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
14	<b>TOTAL</b>	\$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	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

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

1	Local Prudent Reserve										\$2,241,559.00	\$2,241,559.00
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	\$51,980.17	\$0.00	\$20,113.00	\$0.00	\$452,200.00			\$524,293.17
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,700.00	\$0.00	\$452,200.00			\$519,900.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,200.00			\$452,200.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,102.35	\$452,200.00			\$1,279,302.35
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$600,000.00				\$600,000.00

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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
11	FY 2015-16	\$0.00	\$0.00	\$804,612.68	\$0.00	\$0.00		\$600,000.00		\$0.00		\$1,404,612.68
12	FY 2016-17	\$3,294,483.96	\$78,758.11	\$1,060,521.85	\$0.00	\$0.00		\$600,000.00		\$2,392,448.04		\$7,426,211.96
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,647.00	\$0.00	\$3,909.07	\$0.00	\$16,556.07
14	<b>TOTAL</b>	\$3,294,483.96	\$78,758.11	\$1,865,134.53	\$51,980.17	\$0.00	\$87,813.00	\$2,639,749.35	\$1,808,800.00	\$2,396,357.11	\$2,241,559.00	\$14,464,635.23

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

County: Santa Barbara Date: 11/2/2017

**SECTION ONE**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		Other Funds					MHSA Funds									
	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
1	CSS Annual Planning Costs	\$0.00				\$0.00										
2	CSS Evaluation Costs	\$2,456,135.65	\$1,307,189.32			\$1,148,946.33		\$1,148,946.33								
3	CSS Administration Costs	\$3,455,605.36	\$2,787,665.73			\$685,920.83		\$685,920.83								
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	\$0.00				\$0.00										
10	CSS Program Expenditures	\$41,794,319.34	\$15,719,265.84	\$4,134,274.33	\$5,341,034.39	\$3,950,868.79	\$12,648,875.99	\$1,751.00	\$10,990,580.99	\$1,656,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$47,706,060.35	\$19,814,120.89	\$4,134,274.33	\$5,341,034.39	\$3,932,887.59	\$14,483,743.15	\$1,751.00	\$12,825,448.15	\$1,656,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Total MHSA CSS Available for Expenditures						\$17,778,227.11	\$1,751.00	\$16,119,932.11	\$1,656,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SECTION TWO**

	A	B
1	Total MHSA FSP Program Expenditure	\$6,756,721.26 (A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)	\$12,648,875.99 (B)
3	FSP Percentage of Total CSS Expenditure	53.42% (A) ÷ (B)

**SECTION THREE**

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	County Code	Program Name	CSS Component	Service Category	Total CSS Program Expenditures	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
1	42	SPIRIT (includes Wraparound)		FSP	\$2,216,623.21	\$941,310.98	\$436,132.00	\$0.00	\$35,876.38	\$803,303.85				\$803,303.85						
2	42	Lompoc ACT		FSP	\$1,710,763.98	\$810,422.68	\$0.00	\$0.00	\$21,278.00	\$879,063.30				\$25,823.15						
3	42	Santa Maria ACT		FSP	\$2,699,811.07	\$1,190,154.46	\$0.00	\$0.00	\$26,787.72	\$1,482,968.89				\$1,482,968.89						
4	42	Santa Barbara ACT		FSP	\$2,667,375.86	\$645,075.01	\$0.00	\$0.00	\$660,517.17	\$1,361,793.68	\$1,751.00			\$1,360,032.68						
5	42	Supported Housing - North		FSP	\$1,045,186.29	\$523,256.13	\$0.00	\$0.00	-\$1,917.48	\$523,847.64				\$523,847.64						
6	42	Supported Housing - South		FSP	\$1,368,958.67	\$601,706.74	\$70,945.00	\$0.00	\$45,066.82	\$651,240.11				\$651,240.11						
7	42	Justice Alliance		FSP	\$1,297,666.18	\$238,029.26	\$0.00	\$0.00	\$5,023.13	\$1,054,613.79				\$1,054,613.79						
8					\$0.00					\$0.00										
9	42	CARES Mobile Crisis		Non-FSP	\$3,503,264.28	\$1,312,883.61	\$1,174,386.33	\$0.00	\$855,199.32	\$160,795.02				\$160,795.02						
10	42	Adult Recovery & Resilience		Non-FSP	\$3,760,244.64	\$1,655,253.64	\$0.00	\$0.00	\$57,881.31	\$2,047,109.69				\$2,047,109.69						
11	42	Co-Occuring		Non-FSP	\$2,707,315.44	\$731,035.21	\$1,268,651.00	\$0.00	\$18,286.68	\$689,342.55				\$689,342.55						
12	42	Partners in Hope		Non-FSP	\$1,616,159.91	\$53,441.91	\$0.00	\$0.00	\$932.10	\$1,561,785.90				\$1,561,785.90						
13	42	Child Recovery & Resilience (with Katie A)		Non-FSP	\$4,716,896.01	\$2,144,305.64	\$0.00	\$2,971,972.00	\$17,814.58	-\$417,196.21				-\$417,196.21						
14	42	New Heights TAY		Non-FSP	\$1,144,226.88	\$833,965.91	\$0.00	\$284,769.00	\$33,241.94	-\$7,749.97				-\$7,749.97						
15	42	HOPE		Non-FSP	\$929,698.68	\$477,844.80	\$0.00	\$648,850.09	\$0.00	-\$196,996.21				-\$196,996.21						
16	42	CARES Crisis Residential		Non-FSP	\$2,355,892.73	\$1,160,246.04	\$0.00	\$0.00	\$93,823.62	\$1,101,823.07				\$1,101,823.07						
17	42	Crisis Stabilization Unit		Non-FSP	\$2,508,595.51	\$597,149.02	\$365,390.00	\$1,435,443.30	-\$171,789.16	\$282,402.35				\$282,402.35						
18	42	Crisis Triage		Non-FSP	\$2,932,886.87	\$940,895.57	\$0.00	\$0.00	\$2,123,013.45	-\$131,022.15				-\$131,022.15						
19	42	Homeless Services		Non-FSP	\$750,594.49	\$163,882.96	\$101,240.00	\$0.00	\$86,076.90	\$399,394.63				\$399,394.63						
20	42	Medical Integration		Non-FSP	\$1,862,158.64	\$698,406.27	\$717,530.00	\$0.00	\$43,756.31	\$402,466.06				\$402,466.06						
21					\$0.00					\$0.00										
22					\$0.00					\$0.00										
23					\$0.00					\$0.00										
24					\$0.00					\$0.00										
25					\$0.00					\$0.00										
26					\$0.00					\$0.00										
27					\$0.00					\$0.00										
28					\$0.00					\$0.00										
29					\$0.00					\$0.00										
30					\$0.00					\$0.00										
31					\$0.00					\$0.00										
32					\$0.00					\$0.00										
33					\$0.00					\$0.00										
34					\$0.00					\$0.00										
35					\$0.00					\$0.00										
36					\$0.00					\$0.00										
37					\$0.00					\$0.00										
38					\$0.00					\$0.00										
39					\$0.00					\$0.00										
40					\$0.00					\$0.00										
41					\$0.00					\$0.00										
42					\$0.00					\$0.00										
43					\$0.00					\$0.00										
44					\$0.00					\$0.00										
45					\$0.00					\$0.00										

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

County: Santa Barbara Date: 11/2/2017

**SECTION ONE**

	Total	Other Funds				Total MHSA PEI (Including MHSA Interest)	MHSA Funds													
		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding		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				
1 PEI Annual Planning Costs	\$0.00					\$0.00														
2 PEI Evaluation Costs	\$0.00					\$0.00														
3 PEI Administration Costs	\$271,955.65					\$271,955.65		\$271,955.65												
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	\$6,408,206.19	\$2,066,828.03	\$0.00	\$251,401.70	\$338,499.19	\$3,751,477.27	\$0.00	\$3,679,269.27	\$72,208.00	\$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)	\$6,680,161.84	\$2,066,828.03	\$0.00	\$251,401.70	\$338,499.19	\$4,023,432.92	\$0.00	\$3,951,224.92	\$72,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9 Total MHSA PEI Available for Expenditures						\$4,102,191.03	\$0.00	\$4,029,983.03	\$72,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**SECTION TWO**

	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1		0.00%	

**SECTION THREE**

#	County	Program Name	Prior Program Name	PEI Component					Other Funds				MHSA Funds													
				Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total 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		
1	42	Community Mental Health Education		Standalone	Prevention				0.0%	0.0%	\$309,341.29	\$0.00	\$0.00	\$0.00	\$0.00	\$309,341.29		\$237,133.29	\$72,208.00							
2	42	ECSMH (Great Beginnings)		Standalone	Prevention				100%	0.0%	\$396,986.50	\$4,376.00	\$0.00	\$0.00	\$0.00	\$392,610.50		\$392,610.50								
3	42	Early Childhood Mental Health		Standalone	Early Intervention				100%	0.0%	\$924,582.46	\$430,007.42	\$0.00	\$0.00	\$0.00	\$494,575.04		\$494,575.04								
4	42	Early Detection & Intervention		Standalone	Early Intervention				0.0%	0.0%	\$1,303,757.30	\$634,239.11	\$0.00	\$0.00	\$14,670.81	\$654,847.38		\$654,847.38								
5	42	Carpenteria START - School based TAY		Standalone	Early Intervention				100%	0.0%	\$490,587.33	\$313,075.96	\$0.00	\$230,679.00	\$1,400.92	-\$54,568.55		-\$54,568.55								
6	42	Access/Assessment		Standalone	Early Intervention				0.0%	0.0%	\$1,943,279.81	\$277,335.99	\$0.00	\$0.00	\$319,481.51	\$1,346,462.31		\$1,346,462.31								
7	42	Crisis Services for Underepresented TAY		Standalone	Early Intervention				100%	0.0%	\$998,871.82	\$407,793.55	\$0.00	\$20,722.70	\$2,945.95	\$567,409.62		\$567,409.62								
8	42	SBCEO Catch		Standalone	Early Intervention				100%	0.0%	\$40,799.68	\$0.00	\$0.00	\$0.00	\$0.00	\$40,799.68		\$40,799.68								
9															\$0.00											
10															\$0.00											
11															\$0.00											
12															\$0.00											
13															\$0.00											
14															\$0.00											
15															\$0.00											
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24															\$0.00											
25															\$0.00											
26															\$0.00											
27															\$0.00											
28															\$0.00											
29															\$0.00											



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

[Back to Summary](#)

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

County:  Date:

**SECTION ONE**

	A	B	D			F	G	H	I	K						M	N	O	P
			Other Funds							MHSAs INN Fiscal Year									
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs INN (Including MHSAs Interest)	MHSAs Interest	MHSAs INN 2016-17	MHSAs INN 2015-16	MHSAs INN 2014-15	MHSAs INN 2013-14	MHSAs INN 2012-13	MHSAs INN 2011-12	MHSAs INN 2010-11	MHSAs INN 2009-10	MHSAs INN 2008-09			
1	INN Annual Planning Costs	\$0.00				\$0.00													
2	INN Indirect Administration	\$0.00				\$0.00													
3	INN Project Administration	\$76,088.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,772.71	\$66,315.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5	INN Project Direct	\$1,208,173.81	\$41,781.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,041.61	\$938,258.18	\$217,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
6	INN Project Subtotal	\$1,284,262.34	\$41,781.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,814.32	\$1,004,574.00	\$217,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
7	Total Innovation Expenditures	\$1,284,262.34	\$41,781.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,814.32	\$1,004,574.00	\$217,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8	Total MHSAs INN Available for Expenditures					\$3,107,615.85	\$0.00	\$1,060,521.85	\$825,427.00	\$1,004,574.00	\$217,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

**SECTION TWO**

#	County	Project Name	Prior Project Name	D	E	F	G	H	I	K				M						S	T	U	V	W	X
										INN Component				Other Funds				MHSAs Funds							
				Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSAs INN Project Budget	Amended MHSOAC-Authorized MHSAs INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSAs INN Funds (Including MHSAs Interest)	MHSAs Interest	MHSAs INN 2016-17	MHSAs INN 2015-16	MHSAs INN 2014-15	MHSAs INN 2013-14	MHSAs INN 2012-13	MHSAs INN 2011-12	MHSAs INN 2010-11	MHSAs INN 2009-10	MHSAs INN 2008-09	
1	42	RISE						Project Administration	\$75,250.21					\$75,250.21											
1	42	RISE						Project Evaluation	\$0.00					\$0.00											
1	42	RISE						Project Direct	\$1,197,132.20	\$41,781.02	\$0.00	\$0.00	\$0.00	\$1,155,351.18				\$938,258.18	\$217,093.00						
1	42	RISE						Project Subtotal	\$1,272,382.41	\$41,781.02	\$0.00	\$0.00	\$0.00	\$1,230,601.39	\$0.00	\$0.00	\$8,934.39	\$1,004,574.00	\$217,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	42	Evidenced Based Practices						Project Administration	\$838.32					\$838.32											
2	42	Evidenced Based Practices						Project Evaluation	\$0.00					\$0.00											
2	42	Evidenced Based Practices						Project Direct	\$11,041.61					\$11,041.61				\$11,041.61							
2	42	Evidenced Based Practices						Project Subtotal	\$11,879.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,879.93	\$0.00	\$0.00	\$0.00	\$11,879.93	\$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: Santa Barbara

Date: 11/2/2017

**SECTION ONE**

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L M N O P Q MHSA Fund				
	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	\$34,526.99					\$34,526.99											\$34,526.99	
4 WET Funds Transferred to JPA	\$0.00					\$0.00												
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00												
6 WET Program Expenditures	\$101,634.84	\$0.00	\$0.00	\$0.00	\$0.00	\$101,634.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,786.84	\$72,848.00	
7 Total WET Expenditures (Excluding Transfers to JPA)	\$136,161.83	\$0.00	\$0.00	\$0.00	\$0.00	\$136,161.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,313.83	\$72,848.00	
8 Total MHSA WET Available for Expenditures						\$188,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,294.00	\$72,848.00	

**SECTION TWO**

#	County	Program Name	C Wet Component		E Total WET Program Expenditures	F Other Funds				J Total MHSA WET (Including Interest)	K MHSA Interest	L MHSA WET 2016-17	M MHSA WET 2015-16	N MHSA WET 2014-15	O MHSA WET 2013-14	P MHSA WET 2012-13	Q MHSA WET 2011-12	R MHSA WET 2010-11	S MHSA WET 2009-10	T MHSA WET 2008-09	
			Prior Program Name	Funding Category		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding												
1	42			Workforce Staffing	\$101,634.84					\$101,634.84											\$28,786.84
2				Training/Technical Assistance	\$0.00					\$0.00											
3				MH Career Pathways	\$0.00					\$0.00											
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  
 Workforce Education and Training (WET) Summary

R
<b>MHSA WET 2006-07</b>
\$0.00
<b>\$0.00</b>
<b>\$0.00</b>

U	V
<b>MHSA WET 2007-08</b>	<b>MHSA WET 2006-07</b>
\$72,848.00	

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

County:  Date:

**SECTION ONE**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Other Fund					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 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08
1	CF Annual Planning Costs	\$0.00				\$0.00											
2	TN Annual Planning Costs	\$0.00				\$0.00											
3	CF Evaluation Costs	\$0.00				\$0.00											
4	TN Evaluation Costs	\$0.00				\$0.00											
5	CF Administration	\$0.00				\$0.00											
6	TN Administration	\$0.00				\$0.00											
7	CFTN Program Expenditure	\$261,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,545.00	\$0.00
8	Total CFTN Expenditures	\$261,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,545.00	\$0.00
9	Total MHSA CFTN Available for Expenditures					\$261,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,545.00	\$0.00

**SECTION TWO**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	CFTN Component					Other Fund				MHSA Fund										
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	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	42	Capital Information Technology (CIT)		Technological Need	\$261,545.00					\$261,545.00										\$261,545.00
2					\$0.00					\$0.00										
3					\$0.00					\$0.00										
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
6					\$0.00					\$0.00										
7					\$0.00					\$0.00										
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
10					\$0.00					\$0.00										
11					\$0.00					\$0.00										
12					\$0.00					\$0.00										
13					\$0.00					\$0.00										
14					\$0.00					\$0.00										
15					\$0.00					\$0.00										
16					\$0.00					\$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										
20					\$0.00					\$0.00										



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

County: Santa Barbara

Date: 11/2/2017

**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	42	Training, Technical Assistance & Capacity Building (TTACB)		\$0.00					\$0.00																											
2	42	WET Regional Partnerships (WET RP)		\$944,561.87					\$944,561.87	\$5,165.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,396.65	\$0.00	\$0.00	\$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:** Santa Barbara

**Date:** 11/2/2017

**SECTION ONE**

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

**SECTION TWO**

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

**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: Santa Barbara

Date: 11/2/2017

**SECTION ONE**

#	A	B	C	D	E	F	G
	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07	Audited	CSS			\$0.00
2		FY 2007-08	Audited	CSS			\$0.00
3		FY 2008-09	Audited	CSS			\$0.00
4		FY 2009-10	Audited	CSS			\$0.00
5		FY 2010-11	Audited	CSS			\$0.00
6		FY 2011-12	Initial	CSS			\$0.00
7		FY 2012-13	Initial	CSS			\$0.00
8		FY 2013-14	Initial	CSS			\$0.00
9		FY 2014-15	Initial	CSS			\$0.00
10		FY 2015-16	Initial	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

## Report : Expenditure Status

Selection Criteria: Fund = 0048; Program = 2991

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Last Updated: 11/7/2017 5:23:31 AM

As of: 6/30/2017 (100% Elapsed)Accounting Period: CLOSED

### Fund 0048 -- Mental Health Services Act

Line Item Account	6/30/2017 Year-To-Date Actual	
<b>Expenditures</b>		
<b>Salaries and Employee Benefits</b>		
6100 -- Regular Salaries	-	
6110 -- Budgeted Salary Savings	-	
6200 -- Extra Help and/or Labor	58,135.32	
6550 -- FICA/Medicare	843.00	
6575 -- Social Security Alternative	872.01	
6700 -- Unemployment Ins Contribution	249.00	
6900 -- Workers Compensation	2,164.68	
6990 -- Accrued Salaries and Benefits	(464.32)	
Total Salaries and Employee Benefits	61,799.69	
<b>Services and Supplies</b>		
7050 -- Communications	684.98	
7080 -- Janitorial Services	2,008.11	
7099 -- Recruiting Expense	(115.00)	
7120 -- Equipment Maintenance	3.09	
7200 -- Structure & Ground Maintenance	3,357.16	
7347 -- Furniture & Fixtures < \$5000	777.52	
7362 -- Building Maintenance	563.72	
7400 -- Medical, Dental and Lab	-	
7401 -- Clinical Lab Service	133.00	
7450 -- Office Expense	363.45	
7451 -- Postage	-	
7453 -- Copier Expense	485.67	
7455 -- Printing Expense	8.60	
7456 -- IT Hardware Purchase < \$5K	3.54	
7459 -- IT Professional Services	359.40	
7462 -- CBO Serv Contracts-NonMediCal	7,361.47	
7506 -- Administrative Expense (SBC)	17,540.99	Admin cost
7580 -- Rents/Leases-Structure	6,285.81	
7668 -- Services County Provided	154.03	
7669 -- Cost Allocations	16,986.00	Admin cost
7720 -- Security Services	1,366.80	
7732 -- Training	1,205.60	
7760 -- Utilities	1,191.02	
Total Services and Supplies	60,724.96	
<b>Other Charges</b>		
7801 -- Electricity	806.45	



7802 -- Natural Gas	45.74
7803 -- Water	141.03
7805 -- Sewer	23.50
7806 -- Utilities Services	124.38
7892 -- Information Technology Service	4,820.00
7893 -- Motor Pool Charges	552.66
7894 -- Communication Services	34.81
7895 -- Liability Insurance	1,167.00
7896 -- Malpractice Insurance	274.51
7897 -- Telephone Services	328.00
Total Other Charges	8,318.08
Total Expenditures	130,842.73

**Other Financing Sources & Uses**

**Other Financing Uses**

7905 -- Oper Trf (Out)-COP/Debt	5,319.10
Total Other Financing Uses	5,319.10
Total Other Financing Sources & Uses	5,319.10
Total Mental Health Services Act	136,161.83
Total Report	136,161.83

## Report : Expenditure Status

Selection Criteria: Fund = 0048; Program = 2591,2500

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Last Updated: 11/7/2017 5:23:31 AM

As of: 6/30/2017 (100% Elapsed)Accounting Period: CLOSED

### Fund 0048 -- Mental Health Services Act

Line Item Account	6/30/2017 Year-To-Date Actual
<b>Expenditures</b>	
<b>Services and Supplies</b>	
7050 -- Communications	2,972.26
7123 -- IT Hardware Maintenance	-
7124 -- IT Software Maintenance	161,760.59
7200 -- Structure & Ground Maintenance	5,340.00
7430 -- Memberships	106.67
7450 -- Office Expense	(16.60)
7451 -- Postage	-
7456 -- IT Hardware Purchase < \$5K	50,379.20
7457 -- IT Software Purchase < \$100K	11,106.91
7459 -- IT Professional Services	81,474.28
7462 -- CBO Serv Contracts-NonMediCal	(28,482.11)
7732 -- Training	-
Total Services and Supplies	284,641.20
<b>Other Charges</b>	
7898 -- Telephone Workorders	2,796.87
Total Other Charges	2,796.87
<b>Capital Assets</b>	
8301 -- IT Hardware>\$5K/Software>\$100K	-
Total Capital Assets	-
Total Expenditures	287,438.07
Total Mental Health Services Act	287,438.07
Total Report	287,438.07

Funding Fiscal Year Reversion Period <sup>3</sup>	2008-09	2009-10		
	6/30/2019			
One Time Only OSHPD Funding	1,800,000			
<b>TOTAL APPROVED PLAN</b>	<b>1,800,000</b>	<b>0</b>		
<b>BALANCE FORWARD</b>		1,800,000		
<b>Total Available</b>	<b>1,800,000</b>	<b>1,800,000</b>		
<b>SCRP Program Name</b>	<b>Actual</b>	<b>Actual</b>		
<b>Fiscal Year:</b>	<b>08/09</b>	<b>09/10</b>		
<b>Conference</b>				
<b>USC Cultrual Competancy Project</b>				
<b>Job Board Marketing Plan</b>				
<b>Misc Projects <sup>4</sup></b>				
<b>NLBHA Project</b>				
<b>MHPSA Project <sup>4</sup></b>				
<b>Loma Linda Project <sup>4</sup></b>				
<b>Gross Costs</b>	<b>0</b>	<b>0</b>		
<b>SCRP Operating Costs <sup>1</sup></b>		7,670		
<b>SCRP Salaries &amp; Benefits</b>		59,901		
<b>DBH ADMIN (15% Cap) <sup>2</sup></b>		90,000		
<b>Total Admin</b>	<b>0</b>	<b>157,571</b>		
<b>Total Gross Costs</b>	<b>0</b>	<b>157,571</b>		
<b>Interest</b>		(17,655)		
<b>Net Costs</b>	<b>0</b>	<b>139,916</b>		
<b>Balance</b>	1,800,000	1,660,084		
<b>Unspent Funds</b>	<b>1,800,000</b>	<b>1,660,084</b>		
<b>Fiscal Year:</b>	<b>08/09</b>	<b>09/10</b>		
<b>Rev Date</b>	<b>Reversion Forecast</b>			
6/30/2019	FY2008-09	1,800,000	1,800,000	1,660,084
6/30/2021	FY2011-12	1,800,000		
6/30/2024	FY2014-15			
6/30/2025	FY2015-16			
6/30/2026	FY2016-17			

**Notes:**

1 : Projected SCRPP Operating Cost presented are the total operating support for the regional partnership and they would include the salaries for the coordinator, training, travel, etc. Projected SCRPP Operating costs for 14/1 (\$72,022.04) was used on the FY 10/11 RER, when it should have been only \$28,820.36.

2 : Projected DBH Admin costs presented are based on the 15% cap of budgeted/projected operating and progr.

3 : Reversion period is based on the DMH reversion policy for WET allocations. Two allocations have been assign of ten years and is set for 6/30/2019. The second allocation was distributed June 2011. Confirmation of the rev

4 : Per Anthony Rubio, for FY 13/14, the MHPSA (Mental Health Professional Shortage Area) project was appr

5: Santa Barbara assumed role from Santa Bernardino in FY 14-15 and updated tracker. Total deposited of unc

2010-11	2011-12	2012-2013	2013-2014	2014-2015	2015-2016
	6/30/2021				
	1,800,000				
				600,000	600,000
<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>
1,660,084	1,520,600	2,943,399	2,491,621	2,247,349	2,787,037
<b>1,660,084</b>	<b>3,320,600</b>	<b>2,943,399</b>	<b>2,491,621</b>	<b>2,847,349</b>	<b>3,387,037</b>

**Costs by Fiscal Year**

Actual	Actual	Actual	Actual	Actual	Actual
10/11	11/12	12/13	13/14 <sup>4</sup>	14/15 <sup>5</sup>	15/16
32,276	127,223	135,000			
	58,000	3,000		14,460	
			28,675		240,964
	45,000	177,500	90,000		
<b>32,276</b>	<b>230,223</b>	<b>315,500</b>	<b>118,675</b>	<b>14,460</b>	<b>240,964</b>
37,132	29,234	32,410	37,940	154	37,954
44,875	108,355	115,378	106,958	39,181	105,802
41,216	24,689	2,150	5,691	10,065	35,818
<b>123,223</b>	<b>162,278</b>	<b>149,938</b>	<b>150,589</b>	<b>49,401</b>	<b>179,574</b>
<b>155,499</b>	<b>392,501</b>	<b>465,438</b>	<b>269,264</b>	<b>63,861</b>	<b>420,538</b>
(16,015)	(15,300)	(13,660)	(24,992)	(3,549)	(12,647)
<b>139,484</b>	<b>377,201</b>	<b>451,778</b>	<b>244,272</b>	<b>60,312</b>	<b>407,891</b>
1,520,600	2,943,399	2,491,621	2,247,349	2,787,037	2,979,146
<b>1,520,600</b>	<b>2,943,399</b>	<b>2,491,621</b>	<b>2,247,349</b>	<b>2,787,037</b>	<b>2,979,146</b>

10/11	11/12	12/13	13/14	14/15	15/16
<b>cast (Reversion)</b>					
<b>1,520,600</b>	<b>1,143,399</b>	<b>691,621</b>	<b>447,349</b>	<b>387,037</b>	
<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,779,146</b>
				<b>600,000</b>	<b>600,000</b>
					<b>600,000</b>
				<b>2,787,037</b>	<b>2,979,146</b>

o not include the DBH Admin Fee, in-kind rent, in-kind data and telephone support; however, 5 assumes growth in costs at 2.5%. For FY 10/11 the entire encumbrance amount of

939,397

am expenses.

ied to DBH for the regional partnership. The first issued in May 2009 has as reversion period ersion date is set for 6/27/2021.

oved for \$45,600.

spent funds from San Bernardino was \$2,456,394 and deposit from OSHPD of \$600,000

2016-2017	2017-2018
600,000	0
<b>600,000</b>	<b>0</b>
2,979,146	2,639,749
<b>3,579,146</b>	<b>2,639,749</b>

Actual	Budget
16/17	17/18
204,143	112,706
491,248	500,000
<b>695,391</b>	<b>612,706</b>
81,935	167,281
127,496	197,659
39,739	57,721
<b>249,170</b>	<b>422,661</b>
<b>944,562</b>	<b>1,035,367</b>
(5,165)	
<b>939,397</b>	<b>1,035,367</b>
2,639,749	1,604,382
<b>2,639,749</b>	<b>1,604,382</b>
<b>16/17</b>	<b>16/17</b>
<b>839,749</b>	<b>0</b>
<b>600,000</b>	<b>404,382</b>
<b>600,000</b>	<b>600,000</b>
<b>600,000</b>	<b>600,000</b>
<b>2,639,749</b>	<b>1,604,382</b>

195,618

## Report : Revenue Status

Selection Criteria: Fund = 0048

Layout Options: Summarized By = Fund, LineItemAccount, Program; Page Break At

Last Updated: 11/6/2017 5:18:27 AM

As of: 6/30/2017 (100% Elapsed)Accounting Period: CLOSED

Department 043 -- Behavioral Wellness

Fund 0048 -- Mental Health Services Act

Program	6/30/2017 Year-To-Date Actual
<b>Line Item Account 3380 -- Interest Income</b>	
2199 -- Admin & Implementation	(17,981.20)
Total Interest Income	(17,981.20)
<b>Line Item Account 3409 -- Other Rental of Bldgs and Land</b>	
4557 -- CARES Crisis Res - North	90,838.00
4567 -- CARES Crisis Res - South	68,200.00
Total Other Rental of Bldgs and Land	159,038.00
<b>Line Item Account 4105 -- Mental Hlth-Realignment - 1991</b>	
2992 -- Prevention &Early Intervention	-
4189 -- Adults WR&R - South	-
4198 -- Adults MI/OA - North	-
4199 -- Adults MI/OA - South	717,530.00
4397 -- Adults Co-Occuring - West	-
4398 -- Adults Co-Occuring - North	-
4399 -- Adults Co-Occuring - South	1,268,651.00
4599 -- Supported Housing - South	70,945.00
4666 -- Crisis Stabilization Unit	365,390.00
4899 -- Partners in Hope - South	-
4989 -- Homeless Services - South	101,240.00
4999 -- CARES - Mobile Crisis - South	1,174,386.33
5897 -- New Heights TAY - West	-
5898 -- New Heights TAY - North	-
5899 -- New Heights TAY - South	-
Total Mental Hlth-Realignment - 2011	3,698,142.33
<b>Line Item Account 4107 -- Local Realignment - 2011</b>	
2997 -- Access/Assessment - West (PEI)	-
2998 -- Access/Assessment - North(PEI)	-
2999 -- Access/Assessment - South(PEI)	-
4197 -- Adults MI/OA - West	-
4198 -- Adults MI/OA - North	-
4557 -- CARES Crisis Res - North	-
4567 -- CARES Crisis Res - South	-
4666 -- Crisis Stabilization Unit	1,160,746.30
4668 -- Crisis Stabilization North	274,697.00
4978 -- Crisis Triage - North	-
4979 -- Crisis Triage - South	-
4985 -- Homeless Services - West	-



4989 -- Homeless Services - South	-
5189 -- Childrens WR&R - South	2,971,972.00
5297 -- Katie A - West	-
5298 -- Katie A - North	-
5299 -- Katie A - South	-
5742 -- HOPE - Therapeutic Foster Care	648,850.09
5799 -- SPIRIT - South	436,132.00
5883 -- PEI - ECMH Special Needs	-
5885 -- PEI - Crisis Services for TAY	20,722.70
5886 -- PEI - School Based TAY(Carp S)	230,679.00
5897 -- New Heights TAY - West	-
5898 -- New Heights TAY - North	-
5899 -- New Heights TAY - South	284,769.00
Total Local Realignment - 2011	6,028,568.09
<b>Line Item Account 4310 -- State Grant</b>	
2994 -- So. Counties Regional Partners	944,561.87
2995 -- OSHPD Training Grant	58,518.43
4567 -- CARES Crisis Res - South	(106,759.98)
4666 -- Crisis Stabilization Unit	61,969.05
4668 -- Crisis Stabilization North	(1,105,557.20)
4977 -- Crisis Triage - West	636,201.17
4978 -- Crisis Triage - North	592,651.49
4979 -- Crisis Triage - South	877,088.72
4997 -- CARES - Mobile Crisis - West	663,525.96
Total State Grant	2,622,199.51
<b>Line Item Account 4339 -- State-Other</b>	
2199 -- Admin & Implementation	16,093,732.01
2992 -- Prevention & Early Intervention	4,023,432.92
2993 -- Evidenced Based Practices(INN)	1,058,798.58
Total State-Other	21,175,963.51
<b>Line Item Account 4789 -- Federal-Other</b>	
4567 -- CARES Crisis Res - South	742.60
4599 -- Supported Housing - South	43,507.82
4666 -- Crisis Stabilization Unit	4,283.42
4799 -- ACT - South	56,812.18
4899 -- Partners in Hope - South	485.10
4989 -- Homeless Services - South	58,094.00
4999 -- CARES - Mobile Crisis - South	2,451.02
5899 -- New Heights TAY - South	-
Total Federal-Other	166,376.14
<b>Line Item Account 4840 -- Other Governmental Agencies</b>	
4989 -- Homeless Services - South	23,400.00
4998 -- CARES - Mobile Crisis - North	65,980.50
4999 -- CARES - Mobile Crisis - South	65,980.50
Total Other Governmental Agencies	155,361.00
<b>Line Item Account 5400 -- Medi-Cal Admin</b>	
2199 -- Admin & Implementation	2,787,665.73

	Total Medi-Cal Admin	2,787,665.73
<b>Line Item Account 5401 -- Medi-Cal QA</b>		
2899 -- MHSA Quality Assurance		1,307,189.32
	Total Medi-Cal QA	1,307,189.32
<b>Line Item Account 5402 -- Medicare</b>		
2699 -- Fiscal/Accounting/Contracts		27,582.91
2998 -- Access/Assessment - North(PEI)		(1,741.00)
2999 -- Access/Assessment - South(PEI)		(595.27)
3500 -- Adult Acute Care - PHF		11,017.31
4187 -- Adults WR&R - West		(4,403.20)
4188 -- Adults WR&R - North		5,340.94
4189 -- Adults WR&R - South		39,232.37
4197 -- Adults MI/OA - West		(2,052.32)
4198 -- Adults MI/OA - North		27,650.21
4199 -- Adults MI/OA - South		12,671.53
4299 -- ACT - West		17,614.03
4397 -- Adults Co-Occuring - West		(3,522.90)
4398 -- Adults Co-Occuring - North		(3,231.11)
4399 -- Adults Co-Occuring - South		16,068.69
4499 -- ACT - North		25,238.72
4557 -- CARES Crisis Res - North		(95.00)
4567 -- CARES Crisis Res - South		(375.00)
4599 -- Supported Housing - South		1,402.00
4699 -- Supported Housing -North&West		(2,856.00)
4799 -- ACT - South		(4,609.15)
4977 -- Crisis Triage - West		(303.75)
4978 -- Crisis Triage - North		(231.00)
4979 -- Crisis Triage - South		(4,107.08)
4989 -- Homeless Services - South		1,840.90
4997 -- CARES - Mobile Crisis - West		40.00
4998 -- CARES - Mobile Crisis - North		67.00
4999 -- CARES - Mobile Crisis - South		158.92
5888 -- PEI TAY (EDITT) - North		(205.00)
5889 -- PEI TAY (EDITT) - South		11.92
5897 -- New Heights TAY - West		(464.00)
5898 -- New Heights TAY - North		76.58
5899 -- New Heights TAY - South		367.00
6698 -- Justice Alliance - North		229.00
6699 -- Justice Alliance - South		(155.87)
	Total Medicare	157,662.38
<b>Line Item Account 5404 -- Medi-Cal</b>		
2699 -- Fiscal/Accounting/Contracts		-
2996 -- RISE (INN)		41,781.02
2997 -- Access/Assessment - West (PEI)		52,576.92
2998 -- Access/Assessment - North(PEI)		145,318.05
2999 -- Access/Assessment - South(PEI)		79,441.02
4000 -- Pilot-Assisted Outpatient Tx		-

4187 -- Adults WR&R - West	368,527.91
4188 -- Adults WR&R - North	629,644.11
4189 -- Adults WR&R - South	657,081.62
4197 -- Adults MI/OA - West	155,685.18
4198 -- Adults MI/OA - North	431,553.76
4199 -- Adults MI/OA - South	111,167.33
4299 -- ACT - West	810,422.68
4397 -- Adults Co-Occuring - West	171,237.80
4398 -- Adults Co-Occuring - North	212,494.29
4399 -- Adults Co-Occuring - South	347,303.12
4499 -- ACT - North	1,190,154.46
4557 -- CARES Crisis Res - North	645,845.14
4567 -- CARES Crisis Res - South	514,400.90
4599 -- Supported Housing - South	601,706.74
4666 -- Crisis Stabilization Unit	597,149.02
4699 -- Supported Housing -North&West	523,256.13
4799 -- ACT - South	645,075.01
4897 -- Partners in Hope - West	10,878.81
4898 -- Partners in Hope - North	17,173.52
4899 -- Partners in Hope - South	25,389.58
4977 -- Crisis Triage - West	460,467.68
4978 -- Crisis Triage - North	278,661.55
4979 -- Crisis Triage - South	201,766.34
4985 -- Homeless Services - West	-
4988 -- Homeless Services - North	83,619.67
4989 -- Homeless Services - South	80,263.29
4997 -- CARES - Mobile Crisis - West	265,846.81
4998 -- CARES - Mobile Crisis - North	557,970.52
4999 -- CARES - Mobile Crisis - South	489,066.28
5187 -- Childrens WR&R - West	420,308.08
5188 -- Childrens WR&R - North	826,001.62
5189 -- Childrens WR&R - South	897,995.94
5742 -- HOPE - Therapeutic Foster Care	477,844.80
5797 -- SPIRIT - West	65,547.43
5798 -- SPIRIT - North	108,576.65
5799 -- SPIRIT - South	767,186.90
5882 -- PEI - ECSMH (Great Beginnings)	4,376.00
5883 -- PEI - ECMH Special Needs	430,007.42
5885 -- PEI - Crisis Services for TAY	407,793.55
5886 -- PEI - School Based TAY(Carp S)	313,075.96
5887 -- PEI TAY (EDITT) - West	113,312.57
5888 -- PEI TAY (EDITT) - North	292,809.35
5889 -- PEI TAY (EDITT) - South	228,117.19
5897 -- New Heights TAY - West	426,566.12
5898 -- New Heights TAY - North	234,204.30
5899 -- New Heights TAY - South	173,195.49
6697 -- Justice Alliance - West	9,790.01

6698 -- Justice Alliance - North	105,290.98
6699 -- Justice Alliance - South	122,948.27
<b>Total Medi-Cal</b>	<b>17,827,874.89</b>

**Line Item Account 5406 -- Insurance**

2992 -- Prevention & Early Intervention	-
2998 -- Access/Assessment - North(PEI)	1,652.78
4187 -- Adults WR&R - West	972.00
4188 -- Adults WR&R - North	1,301.86
4189 -- Adults WR&R - South	(457.66)
4197 -- Adults MI/OA - West	-
4198 -- Adults MI/OA - North	1,200.89
4199 -- Adults MI/OA - South	(29.00)
4299 -- ACT - West	(327.03)
4397 -- Adults Co-Occuring - West	-
4399 -- Adults Co-Occuring - South	-
4557 -- CARES Crisis Res - North	11,012.00
4567 -- CARES Crisis Res - South	8,267.00
4599 -- Supported Housing - South	(33.00)
4661 -- Adults Intensive Outpatient	-
4666 -- Crisis Stabilization Unit	16,280.57
4699 -- Supported Housing -North&West	451.52
4799 -- ACT - South	212.14
4977 -- Crisis Triage - West	817.48
4978 -- Crisis Triage - North	1,770.38
4979 -- Crisis Triage - South	87.04
4997 -- CARES - Mobile Crisis - West	20,247.34
4998 -- CARES - Mobile Crisis - North	7,168.51
4999 -- CARES - Mobile Crisis - South	12,753.57
5187 -- Childrens WR&R - West	328.15
5188 -- Childrens WR&R - North	-
5741 -- Children - Community Services	-
5888 -- PEI TAY (EDITT) - North	263.18
5889 -- PEI TAY (EDITT) - South	398.03
5897 -- New Heights TAY - West	19,014.06
5898 -- New Heights TAY - North	(160.21)
5899 -- New Heights TAY - South	79.00
6241 -- ADP Drug Medi-Cal Tx Svcs	-
<b>Total Insurance</b>	<b>103,270.60</b>

**Line Item Account 5408 -- Patient Fees**

2998 -- Access/Assessment - North(PEI)	942.00
2999 -- Access/Assessment - South(PEI)	216.00
4187 -- Adults WR&R - West	414.00
4188 -- Adults WR&R - North	1,905.00
4189 -- Adults WR&R - South	427.00
4197 -- Adults MI/OA - West	80.00
4198 -- Adults MI/OA - North	759.00
4199 -- Adults MI/OA - South	791.00

4397 -- Adults Co-Occuring - West	30.00
4398 -- Adults Co-Occuring - North	105.00
4399 -- Adults Co-Occuring - South	220.00
4977 -- Crisis Triage - West	3.00
4978 -- Crisis Triage - North	37.00
5188 -- Childrens WR&R - North	142.00
5189 -- Childrens WR&R - South	193.00
5888 -- PEI TAY (EDITT) - North	7.00
Total Patient Fees	6,271.00

**Line Item Account 5551 -- State Medi-Cal**

2699 -- Fiscal/Accounting/Contracts	-
2997 -- Access/Assessment - West (PEI)	1,399.00
2998 -- Access/Assessment - North(PEI)	3,202.00
2999 -- Access/Assessment - South(PEI)	1,372.00
4187 -- Adults WR&R - West	4,206.00
4188 -- Adults WR&R - North	4,101.00
4189 -- Adults WR&R - South	4,542.00
4197 -- Adults MI/OA - West	1,843.00
4198 -- Adults MI/OA - North	361.00
4199 -- Adults MI/OA - South	481.00
4299 -- ACT - West	3,991.00
4397 -- Adults Co-Occuring - West	2,229.00
4398 -- Adults Co-Occuring - North	3,010.00
4399 -- Adults Co-Occuring - South	3,378.00
4499 -- ACT - North	1,549.00
4557 -- CARES Crisis Res - North	11,264.00
4567 -- CARES Crisis Res - South	10,730.00
4599 -- Supported Housing - South	190.00
4666 -- Crisis Stabilization Unit	9,652.00
4699 -- Supported Housing -North&West	487.00
4799 -- ACT - South	1,214.00
4897 -- Partners in Hope - West	91.00
4898 -- Partners in Hope - North	51.00
4899 -- Partners in Hope - South	305.00
4977 -- Crisis Triage - West	8,535.00
4978 -- Crisis Triage - North	5,793.00
4979 -- Crisis Triage - South	4,671.00
4988 -- Homeless Services - North	1,302.00
4989 -- Homeless Services - South	1,440.00
4997 -- CARES - Mobile Crisis - West	3,811.00
4998 -- CARES - Mobile Crisis - North	7,848.00
4999 -- CARES - Mobile Crisis - South	5,167.00
5188 -- Childrens WR&R - North	882.03
5189 -- Childrens WR&R - South	2,269.40
5797 -- SPIRIT - West	149.94
5798 -- SPIRIT - North	127.00
5799 -- SPIRIT - South	599.44

5885 -- PEI - Crisis Services for TAY	2,945.95
5886 -- PEI - School Based TAY(Carp S)	1,400.92
5887 -- PEI TAY (EDITT) - West	1,261.00
5888 -- PEI TAY (EDITT) - North	4,104.61
5889 -- PEI TAY (EDITT) - South	8,830.07
5897 -- New Heights TAY - West	7,245.67
5898 -- New Heights TAY - North	3,598.84
5899 -- New Heights TAY - South	3,485.00
6697 -- Justice Alliance - West	191.00
6698 -- Justice Alliance - North	2,024.00
6699 -- Justice Alliance - South	2,735.00
Total State Medi-Cal	150,064.87
<b>Line Item Account 5739 -- Other Services</b>	
5189 -- Childrens WR&R - South	14,000.00
5551 -- Childrens- Probation	-
5799 -- SPIRIT - South	35,000.00
Total Other Services	49,000.00
<b>Line Item Account 5740 -- Services County Provided</b>	
2100 -- ADMHS Administration	382.60
2150 -- Strategic Management	9,405.34
2300 -- Mental Health Commission	412.75
2700 -- Revenue Management	48,010.60
2900 -- Indirect Overhead	2,385.87
3500 -- Adult Acute Care - PHF	238,065.23
4556 -- Quality Care & Utiliz'n Review	168,046.59
4984 -- Mental Health Block Grant	164,558.89
4987 -- AB109 Adult Probation Services	-
4992 -- DoR Vocational Rehab	720.10
5551 -- Childrens- Probation	79,654.36
6246 -- ADP- Drug Court Services	7,710.60
Total Services County Provided	719,352.93
<b>Line Item Account 5892 -- Other-Grants Private Agencies</b>	
4666 -- Crisis Stabilization Unit	-
Total Other-Grants Private Agencies	-
<b>Line Item Account 5910 -- Oper Trf (In)-General Fund</b>	
4000 -- Pilot-Assisted Outpatient Tx	606,888.00
4668 -- Crisis Stabilization North	243,000.00
Total Oper Trf (In)-General Fund	849,888.00
<b>Line Item Account 5911 -- Oper Trf (In)-Other Funds</b>	
2998 -- Access/Assessment - North(PEI)	156,517.00
2999 -- Access/Assessment - South(PEI)	156,517.00
4668 -- Crisis Stabilization North	598,583.00
Total Oper Trf (In)-Other Funds	911,617.00
<b>Line Item Account 9721 -- Imprest Cash</b>	
4188 -- Adults WR&R - North	300.00
Total Imprest Cash	300.00
<b>Line Item Account 9799 -- Purpose of Fund</b>	

2591 -- Capital Facilities & Tech	271,452.07
2991 -- Workforce Education & Training	136,161.83
2993 -- Evidenced Based Practices(INN)	183,682.74
2996 -- RISE (INN)	-
Total Purpose of Fund	591,296.64
Total Mental Health Services Act	59,449,120.74
Total Behavioral Wellness	59,449,120.74
Total Report	59,449,120.74

# Report : Balance Sheet

Selection Criteria: Fund = 1213

Layout Options: Summarized By = Fund; Page Break At = Fund

Last Updated: 11/7/2017 5:23:31 AM

## Fund 1213 -- MHSA Housing Fund

Beginning Balance  
7/1/2016

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### Assets & Other Debits

#### Assets

0110 -- Cash in Treasury	-
0115 -- Treasury FMV Adjustment	-
0240 -- Interest Receivable	-
Total Assets	-
Total Assets & Other Debits	-

### Liabilities, Equity & Other Credits

#### Liabilities

1250 -- Due to Others-FMV Adjustment	-
1332 -- Due To Others	-
Total Liabilities	-
Total Liabilities, Equity & Other Credits	-



**As of: 6/30/2017 Accounting Period: CLOSED**

Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2017
2,392,448.04	-	2,392,448.04
76.16	1,349.46	(1,273.30)
6,799.67	1,617.30	5,182.37
2,399,323.87	2,966.76	2,396,357.11
2,399,323.87	2,966.76	2,396,357.11
1,349.46	76.16	(1,273.30)
-	2,397,630.41	2,397,630.41
1,349.46	2,397,706.57	2,396,357.11
1,349.46	2,397,706.57	2,396,357.11

## Report : Expenditure Status

Selection Criteria: LineItemAccount = 7506; Fund = 0048

Layout Options: Summarized By = Fund, Program; Page Break At = Fund

Last Updated: 10/30/2017 5:20:41 AM

As of: 6/30/2017 (100% Elapsed)Accounting Period: CLOSED

Department 043 -- Behavioral Wellness

Fund 0048 -- Mental Health Services Act

Program	6/30/2017	
	Year-To-Date	ICRP Admin charges
Actual		
2199 -- Admin & Implementation	206,791.36	109,672.88
2991 -- Workforce Education & Training	17,540.99	9,302.96
2993 -- Evidenced Based Practices(INN)	1,580.67	838.32
2994 -- So. Counties Regional Partners	28,415.48	15,070.30
2995 -- OSHPD Training Grant	10,802.67	5,729.25
2996 -- RISE (INN)	141,886.44	75,250.21
2997 -- Access/Assessment - West (PEI)	65,305.85	34,635.30
2998 -- Access/Assessment - North(PEI)	65,785.65	34,889.76
2999 -- Access/Assessment - South(PEI)	148,803.35	78,918.63
4000 -- Pilot-Assisted Outpatient Tx	3,743.98	1,985.64
4107 -- Adults OP Indirect - West	99,928.87	52,997.80
4108 -- Adults OP Indirect - North	136,437.69	72,360.44
4109 -- Adults OP Indirect - South	190,590.12	101,080.47
4187 -- Adults WR&R - West	133,117.51	70,599.57
4188 -- Adults WR&R - North	206,280.02	109,401.69
4189 -- Adults WR&R - South	194,782.78	103,304.07
4197 -- Adults MI/OA - West	58,999.84	31,290.87
4198 -- Adults MI/OA - North	131,059.54	69,508.11
4199 -- Adults MI/OA - South	103,614.52	54,952.50
4299 -- ACT - West	135,003.61	71,599.87
4397 -- Adults Co-Occuring - West	82,632.71	43,824.69
4398 -- Adults Co-Occuring - North	139,353.39	73,906.80
4399 -- Adults Co-Occuring - South	179,084.01	94,978.14
4499 -- ACT - North	177,471.93	94,123.17
4557 -- CARES Crisis Res - North	6,997.88	3,711.36
4567 -- CARES Crisis Res - South	5,812.59	3,082.74
4599 -- Supported Housing - South	26,891.79	14,262.20
4666 -- Crisis Stabilization Unit	426,182.04	226,027.87
4699 -- Supported Housing -North&West	7,666.22	4,065.82
4799 -- ACT - South	361,707.23	191,833.32
4898 -- Partners in Hope - North	54,750.95	29,037.45
4899 -- Partners in Hope - South	56,531.64	29,981.85
4977 -- Crisis Triage - West	132,269.51	70,149.83
4978 -- Crisis Triage - North	126,501.20	67,090.57
4979 -- Crisis Triage - South	182,262.68	96,663.96
4989 -- Homeless Services - South	59,252.10	31,424.66
4997 -- CARES - Mobile Crisis - West	152,546.81	80,904.00

4998 -- CARES - Mobile Crisis - North	176,991.74	93,868.49
4999 -- CARES - Mobile Crisis - South	230,781.11	122,395.97
5107 -- Children OP Indirect - West	75,838.15	40,221.16
5108 -- Children OP Indirect - North	85,730.43	45,467.58
5109 -- Children OP Indirect - South	58,778.71	31,173.60
5187 -- Childrens WR&R - West	92,419.89	49,015.37
5188 -- Childrens WR&R - North	186,490.52	98,906.22
5189 -- Childrens WR&R - South	112,825.46	59,837.57
5297 -- Katie A - West	73,730.62	39,103.42
5298 -- Katie A - North	87,955.81	46,647.82
5299 -- Katie A - South	36,801.01	19,517.61
5797 -- SPIRIT - West	53,518.78	28,383.96
5798 -- SPIRIT - North	53,939.31	28,606.99
5799 -- SPIRIT - South	44,863.38	23,793.53
5887 -- PEI TAY (EDITT) - West	48,408.05	25,673.46
5888 -- PEI TAY (EDITT) - North	123,748.82	65,630.83
5889 -- PEI TAY (EDITT) - South	60,338.51	32,000.84
5897 -- New Heights TAY - West	61,266.55	32,493.03
5898 -- New Heights TAY - North	76,239.49	40,434.01
5899 -- New Heights TAY - South	42,530.83	22,556.45
6697 -- Justice Alliance - West	37,828.79	20,062.70
6698 -- Justice Alliance - North	78,416.63	41,588.67
6699 -- Justice Alliance - South	103,073.89	54,665.78
Total Mental Health Services Act	<b>6,260,902.10</b>	<b>3,320,502.15</b>

ICRP Indirect charges

97,118.48  
8,238.03  
742.35  
13,345.18  
5,073.42  
66,636.23  
30,670.55  
30,895.89  
69,884.72  
1,758.34  
46,931.07  
64,077.25  
89,509.65  
62,517.94  
96,878.33  
91,478.71  
27,708.97  
61,551.43  
48,662.02  
63,403.74  
38,808.02  
65,446.59  
84,105.87  
83,348.76  
3,286.52  
2,729.85  
12,629.59  
200,154.17  
3,600.40  
169,873.91  
25,713.50  
26,549.79  
62,119.68  
59,410.63  
85,598.72  
27,827.44  
71,642.81

83,123.25  
108,385.14  
35,616.99  
40,262.85  
27,605.11  
43,404.52  
87,584.30  
52,987.89  
34,627.20  
41,307.99  
17,283.40  
25,134.82  
25,332.32  
21,069.85  
22,734.59  
58,117.99  
28,337.67  
28,773.52  
35,805.48  
19,974.38  
17,766.09  
36,827.96  
48,408.11

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**2,940,399.95**

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**FY 2016-17 Actual, by Program, Component, and Object Level**

Object Level	2199/2699	2899	4107
	CSS Admin	QA	AO Admin W
<b>Source of Funds</b>			
20 -- Use of Money and Property	(17,981)	-	
25 -- Intergovernmental Revenue-State *	16,093,732	-	
26 -- Intergovernmental Revenue-Federal	-		
27 -- Intergovernmental Revenue-Other	-	-	
30 -- Charges for Services	2,815,249	1,307,189	
40 -- Other Financing Sources	-	-	
45 -- Miscellaneous Revenue	-	-	
80 -- Intrafund Expenditure Transfers (-)	-	-	628,958
91 -- Decrease to Reserves/Designations	-	-	
<b>Source of Funds</b>	<b>18,890,999</b>	<b>1,307,189</b>	<b>628,958</b>
<b>Use of Funds</b>			
50 -- Salaries and Employee Benefits	641,198	-	431,770
55 -- Services and Supplies	535,416	82,185	182,499
60 -- Other Charges	23,308	-	10,728
65 -- Capital Assets	-	-	-
70 -- Other Financing Uses	-	2,373,951	3,961
85 -- Intrafund Expenditure Transfers (+)		-	
92 -- Increase to Reserves/Designations	1,627,695	-	
<b>Use of Funds</b>	<b>2,827,616</b>	<b>2,456,136</b>	<b>628,958</b>
<b>Net Financial Impact</b>	<b>16,063,383</b>	<b>(1,148,946)</b>	<b>-</b>

**ICRP Admin (LI Acct 7506) adjustment**

<b>Total Expenditures</b>	<b>1,199,921</b>	<b>2,456,136</b>	
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The ICRP costs are included in the Clinical Supervision Intrafund transfers to the Clinical programs

<b>CCS Admin</b>					<b>Total Admin</b>
4108	4109	5107	5108	5109	<b>programs</b>
AO Admin N	AO Admin S	ChildO Admin W	ChildO Admin N	ChildO Admin S	
					(17,981)
					16,093,732
					-
					-
					4,122,438
					-
					-
867,470	1,097,867	450,995	499,127	390,999	3,935,416
					-
867,470	1,097,867	450,995	499,127	390,999	24,133,605
					-
600,581	791,341	313,537	361,716	290,519	3,430,662
230,981	277,521	122,291	126,590	80,339	1,637,821
27,980	29,006	9,621	10,821	8,120	119,583
-	-	-	-	-	-
7,928	-	5,546	-	10,638	2,402,023
				1,383	1,383
					1,627,695
867,470	1,097,867	450,995	499,127	390,999	9,219,168
					-
(0)	(0)	(0)	-	0	14,914,437
					2,255,684
					3,455,605

<b>SB County FSP</b>					<b>Total Adult FSP</b>
4299	4499	4599	4699	4799/4000	<b>programs</b>
Lompoc Act	Santa Maria Act	Supp Housing S	Supp Housing N	SB Act	
-	-	-	-	-	-
-	-	70,945	-	-	<b>70,945</b>
-	-	43,508	-	56,812	<b>100,320</b>
-	-	-	-	0	-
831,701	1,216,942	603,266	521,339	641,892	<b>3,815,139</b>
-	-	-	-	606,888.00	<b>606,888</b>
-	-	-	-	-	-
-	-	-	-	-	-
<b>831,701</b>	<b>1,216,942</b>	<b>717,719</b>	<b>521,339</b>	<b>1,305,592</b>	<b>4,593,292</b>
376,654	725,445	13,236	(624)	1,412,505	<b>2,527,214</b>
1,314,098	1,870,236	1,366,601	1,048,709	792,570	<b>6,392,215</b>
31,303	14,890	1,679	1,167	118,450	<b>167,489</b>
-	-	-	-	-	-
-	-	-	-	-	-
60,309	183,364	1,705	-	13,896	<b>259,274</b>
-	-	-	-	523,774	<b>523,774</b>
<b>1,782,364</b>	<b>2,793,934</b>	<b>1,383,221</b>	<b>1,049,252</b>	<b>2,861,195</b>	<b>9,869,966</b>
(950,663)	(1,576,992)	(665,502)	(527,913)	(1,555,603)	<b>(5,276,674)</b>

<b>(71,600)</b>	<b>(94,123)</b>	<b>(14,262)</b>	<b>(4,066)</b>	<b>(193,819)</b>	<b>(377,870)</b>
<b>1,710,764</b>	<b>2,699,811</b>	<b>1,368,959</b>	<b>1,045,186</b>	<b>2,667,376</b>	<b>9,492,096</b>



<b>SPIRIT</b>
5797/5798/5799
SPIRIT W, N, S
-
436,132
-
-
977,187
-
-
-
1,413,319
684,430
1,159,096
33,865
-
26,030
393,687
300
2,297,408
(884,088)

<b>Adults WR&amp;R</b>
4187/4188/4189
Adults WR&R W,N,S
-
1,712,835
300
1,713,135
1,624,715
1,584,226
145,136
24,179
664,994
300
4,043,550
(2,330,415)

<b>Adults Co-Occuring</b>
4397/4398/4399
A Co-Occuring W,N,S
1,268,651
749,322
2,017,973
1,135,552
1,269,607
72,887
7,922
434,057
2,920,025
(902,052)

<b>CARES Crisis Residential</b>
4557/4567/4558
Crisis Res W,N,S
159,038
(106,760)
743
1,201,049
1,254,070
684
2,231,125
28,053
-
102,825
-
2,362,687
(1,108,617)

**(80,784)**  
**2,216,623**

**(283,305)**  
**3,760,245**

**(212,710)**  
**2,707,315**

**(6,794)**  
**2,355,893**

<b>Crisis Stablization Unit</b>	<b>Partners in Hope</b>	<b>Homeless Services</b>	<b>CARES Mobile Crisis</b>	<b>Childrens WR&amp;R</b>
4666/4668	4897/4898/4899	4985/4988/4989	4997/4998/4999	5187/5188/5189
CSU	PIH - W, N, S	Homeless - W, N, S	Mobile Crisis W, N, S	Child WR&R W, N, S
	-		-	
757,245	-	101,240	1,837,912	2,971,972
4,283	485	58,094	2,451	
	-	23,400	131,961	
623,082	53,889	168,466	1,370,145	2,162,120
841,583	-		-	
-	-		-	
	-		-	
	-		-	
<b>2,226,193</b>	<b>54,374</b>	<b>351,200</b>	<b>3,342,469</b>	<b>5,134,092</b>
1,413,151	470,545	261,048	2,405,393	1,550,746
1,265,474	1,026,809	396,485	881,914	1,501,019
55,999	34,231	11,118	181,981	120,873
-	-	-	-	
-	-	-	9,507	52,342
-	143,594	113,368	321,637	375,463
	-		-	
<b>2,734,623</b>	<b>1,675,179</b>	<b>782,019</b>	<b>3,800,433</b>	<b>3,600,443</b>
<b>(508,430)</b>	<b>(1,620,805)</b>	<b>(430,819)</b>	<b>(457,963)</b>	<b>1,533,649</b>
<b>(226,028)</b>	<b>(59,019)</b>	<b>(31,425)</b>	<b>(297,168)</b>	<b>(207,759)</b>
<b>2,508,596</b>	<b>1,616,160</b>	<b>750,594</b>	<b>3,503,264</b>	<b>3,392,684</b>

Katie A	HOPE (New prog 5742)	New Heights - TAY	Justice Alliance	Crisis Triage
5297/5298/5299	5742	5897/5898/5899	6697/6698/6699	4977/4978/4979
Katie A - W, N, S	HOPE	NH TAY - W, N, S	Justice All - W, N, S	Crisis Triage W,N,S
-	648,850	-	-	2,105,941
-	477,845	284,769	-	957,968
-		-	243,052	
-		867,208	-	
-		-	-	
-		-	-	
-		-	-	
-	1,126,695	-	-	
		1,151,977	243,052	3,063,909
822,176		685,522	813,981	1,650,525
364,594	929,699	394,542	530,851	950,085
27,155		24,086	38,178	78,578
-		-	-	
10,865		16,410	9,910	11,091
204,691		119,150	21,063	242,608
		-	-	
1,429,481	929,699	1,239,710	1,413,983	2,932,887
(1,429,481)	196,996	(87,734)	(1,170,931)	131,022
<b>(105,269)</b>	<b>-</b>	<b>(95,483)</b>	<b>(116,317)</b>	
<b>1,324,212</b>	<b>929,699</b>	<b>1,144,227</b>	<b>1,297,666</b>	<b>2,932,887</b>

Medical Integration	Total CSS Programs	Capital/ IT Needs	WET	
4197/4198/4199		2500/2591	2991	2992
Adults MI/OA W,N,S		IT Needs	WET	PEI
-	141,057	-	-	
717,530	27,188,160	-		4,023,433
	166,376			
-	155,361	-	-	
742,163	20,243,907	-		-
-	1,448,471	-	-	
-	-	-	-	
	3,935,416			
	300	271,452	136,162	-
1,459,693	53,279,048	271,452	136,162	4,023,433
716,940	20,193,286	-	61,800	-
991,898	23,507,458	284,641	60,725	-
69,909	1,209,121	2,797	8,318	207
-	-	-	-	
21,007	2,694,111	-	5,319	-
218,156	3,513,125			
-	2,152,069	-	-	
2,017,910	53,269,171	287,438	136,162	207
(558,218)	9,877	(15,986)	-	4,023,226

(155,751)

1,862,159

47,706,060

287,438

136,162

271,749

271,956

47,706,060.35

-

2997/2998/2999	5880	5881	5882
Access/Assessment - N,W,S	PEI - Com MH Education	MH Care in Clinics	PEI - ECSMH (Great Beginnings)
-			
-			
283,784			4,376
313,034			
-	-		
596,818	-	-	4,376
1,053,352			
638,593	309,341	-	396,987
57,142			
47,335			
295,301			
2,091,724	309,341	-	396,987
(1,494,906)	(309,341)	-	(392,611)

(148,444)			
1,943,280	309,341	-	396,987

5883	5884	5885	5886	5887/5888/5889
PEI - ECMH SN		PEI - Crisis for TAY	PEI - School Based TAY	PEI TAY - W,N,S
-		20,723	230,679	-
430,007		410,740	314,477	648,910
		-	-	-
430,007	-	431,462	545,156	648,910
924,582	40,800	998,872	490,587	708,640
		-		531,661
				35,836
				-
				23,936
				126,990
				-
924,582	40,800	998,872	490,587	1,427,062
(494,575)	(40,800)	(567,410)	54,569	(778,153)

(123,305)

924,582	40,800	998,872	490,587	1,303,757
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Total PEI Programs	Innovation		Total INN Programs	Southern Co Regional Partnership
	2993 EBT	2996 RISE		
-			-	
4,274,835	1,058,799		1,058,799	944,562
-			-	
-			-	
2,092,293	-	41,781	41,781	
313,034			-	
-			-	
-	183,683	-	183,683	
6,680,162	1,242,481	41,781	1,284,262	944,562
1,761,992	4,824	641,051	645,875	127,496
4,331,423	6,927	489,085	496,012	810,736
93,185	129	61,306	61,435	6,330
-			-	
71,271		80,941	80,941	
422,291		-	-	
-			-	
6,680,162	11,880	1,272,382	1,284,262	944,562
-	1,230,601	(1,230,601)	0	-
-	(838)	(75,250)	76,089	
<b>6,680,162</b>	<b>11,042</b>	<b>1,197,132</b>	<b>1,284,262</b>	<b>944,562</b>

4102191.03  
2,577,971

Non-MHSA Programs	Fund 0048 Total	FY 16-17	
		Actual	Variance
	141,057	141,057	(0)
58,518	33,524,873	33,524,873	0
	166,376	166,376	0
	155,361	155,361	-
730,370	23,108,352	23,108,352	(0)
	1,761,505	1,761,505	-
	-	-	-
	3,935,416	3,935,416	0
	591,597	591,597	(0)
788,889	63,384,537	63,384,537	(0)
770,784	23,561,232	23,561,232	0
11,996	29,502,992	29,502,992	(0)
-	1,381,186	1,381,186	0
	-	-	-
	2,851,642	2,851,642	-
	3,935,416	3,935,416	0
	2,152,069	2,152,069	(0)
782,780	63,384,537	63,384,537	(0)
6,109	-	-	-
	-	-	-
<b>782,780</b>	<b>59,029,600</b>		



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**

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