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

% of revenue

ning for all components may not exceed 5 percent of the total annual MHSA revenues received by the County G Н PEI SW TOTAL SECTION 1: Unepent MHSA Funds Available in the MHS Fund From Prior Fiscal Year Local Prudent Reserve \$2,138,118.00 \$2,138,118.00 2 FY 2006-07 \$0.00 FY 2007-08 \$693,398.00 \$693,398.00 __3 4 FY 2008-09 \$397,597.00 \$397,597.00 5 FY 2009-10 \$24,668.00 \$24,668.00 6 FY 2010-11 \$16,296.00 \$323,170.00 \$306,874.00 7 FY 2011-12 \$21,083.00 \$21,083.00 8 FY 2012-13 \$182,585.00 \$182,585.00 9 FY 2013-14 \$254,599.00 \$254,599.00 10 FY 2014-15 \$1,038,202.00 \$361,361.00 \$1,399,563.00 11 FY 2015-16 \$4,546,492.00 \$295,194.00 \$300,063.00 \$5,141,749.00 \$67,654.00 \$55,041.00 \$1,048.00 12 Interest \$312,492.00 \$59,833.00 \$496,068.00 \$1,167,119.00 \$0.0 \$0.00 \$2.138.118.00 \$11.072.598.00 SECTION 2: MHSA Fu 1 Transfer from Local Prudent Reserve \$0.00 2 FY 2016-17 MHSA Funds \$5,736,541.00 \$1,434,135.00 \$377,404.0 \$7,548,080.00 3 FY 2016-17 Interest Earned on local MHS Fund \$0.00 SECTION 3: Program Expenditures and Sources of Funding 2016-17 1 MHSA Funds 2 FY 2006-07 \$0.00 \$0.00 3 FY 2007-08 \$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 \$24,668.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,668.00 6 FY 2010-11 \$179,088.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$179,088.00 7 FY 2011-12 \$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 9 FY 2013-14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 10 FY 2014-15 \$1,038,202.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,038,202.00 11 FY 2015-16 \$3,559,182.50 \$295,194.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,854,376.50 12 FY 2016-17 \$1,368,027.00 \$1,368,027.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 13 MHSA Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.00 14 MHSA Net Expenditure Subtotal for FY 2016-17 \$4,597,384.50 \$1,663,221.00 \$203,756.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,464,361.50 16 1991 Realignment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.00 \$0.0 17 Behavioral Health Subaccount \$100,675.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,675.00 18 FFP Revenue \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 19 Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20 MHSA Other Funds Expenditure Subtotal for FY 2016-17 \$100,675.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,675.00 SECTION 4: Transfers to Prudent Re 1 FY 2014-15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FY 2015-16 __2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3 FY 2016-17 \$0.00 4 TOTAL \$0.00 SECTION 5: Adjustments to MHSA Fun 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 \$0.00 4 FY 2008-09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 \$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 \$0.0 \$0.00 8 FY 2012-13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9 FY 2013-14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 10 FY 2014-15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 11 FY 2015-16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 12 FY 2016-17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 13 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 14 TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SECTION 6: Adj 1 FY 2006-07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2 FY 2007-08 \$0.00 \$0.00 \$0.0 \$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 \$0.0 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 \$0.0 \$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 SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balar 1 Local Prudent Reserve \$2,138,118.00 \$2,138,118.00 __2 FY 2006-07 \$0.00 \$0.00 3 FY 2007-08 \$0.00 \$693,398.00 \$693,398,00 4 FY 2008-09 \$0.00 \$0.00 \$0.00 \$0.00 \$397,597.00 \$0.00 \$0.00 \$0.0 \$397,597.00 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 \$127,786.00 \$0.00 \$0.00 \$16,296.00 \$0.00 \$0.00 \$144,082.00 7 FY 2011-12 \$0.00 \$0.00 \$0.00 \$0.00 \$21,083.00 \$0.00 \$0.00 \$0.0 \$21,083.00 8 FY 2012-13 \$0.00 \$182,585.00 \$0.00 \$0.00 \$0.00 \$182,585.00 \$0.00 9 FY 2013-14 \$0.00 \$0.00 \$254,599.00 \$0.00 \$0.00 \$0.00 \$254,599.00 10 FY 2014-15 \$0.00 \$0.00 \$361,361.00 \$0.00 \$0.00 \$0.00 \$361,361.00 11 FY 2015-16 \$300,063.00 \$0.00 \$1,287,372.50 \$987,309.50 \$0.00 \$0.00 \$0.00 \$0.00 12 FY 2016-17 \$5,736,541.00 \$66,108.00 \$377,404.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,180,053.00 13 Interest \$312,492.00 \$67,654.00 \$59,833.00 \$0.00 \$55,041.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$496,068.00 14 TOTAL \$133,762.00 \$1,663,631.00 \$0.00 \$1,167,119.00 \$12,156,316.50 \$0.00

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

 County:
 KINGS

 Date:
 1/26/2018

SECTION ONE

	A	В	С	D	E	F	G	Н	1	J	К	L	M	N	0	P
			Other Fu	inds		•				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	\$0.00					\$0.00										
3 CSS Administration Costs	\$317,402.50					\$317,402.50			\$317,402.50							
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	\$4,380,657.00	\$0.00	\$0.00	\$100,675.00	\$0.00	\$4,279,982.00	\$0.00	\$0.00	\$3,241,780.00	\$1,038,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$4,698,059.50	\$0.00	\$0.00	\$100,675.00	\$0.00	\$4,597,384.50	\$0.00	\$0.00	\$3,559,182.50	\$1,038,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Total MHSA CSS Available for Expenditures						\$11,633,727.00	\$312,492.00	\$5,736,541.00	\$4,546,492.00	\$1,038,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

			A	В
ſ	1	Total MHSA FSP Program Expenditure	\$1,720,244.00	(A)
	2	Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)	\$4.597.384.50	(B)
		Total MISA CSS Expenditures (Excluding Funds Transferred to SPA)	\$4,597,364.50	(D)
Γ	3	FSP Percentage of Total CSS Expenditure	37.42%	(A) ÷ (B)

SECTION THREE

	A	В	C	D	F	F	G	Н		J	К	1	М	N	0	Р	Q	R	S	Т
			CSS Component				Other F	unds				-		MHSA Funds			_ ~	.,		+
			COO Component				Outer 1	unus		1		1		IIIOA I UIIUS						T
	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1	16	CHILDREN	CHILDREN	FSP	\$424,766.00			\$26,888.00		\$397,878.00				\$397,878.0)					
2	16		TAY	FSP	\$73,787.00			\$73,787.00		\$0.00				\$337,070.00	<u> </u>					
3	16		ADULTS	FSP	\$735,579.00			ψ10,101.00		\$735,579.00			\$95,255.00	\$640,324.0	1					_
4		OLDER ADULTS	OLDER ADULTS	FSP	\$42,453.00					\$42,453.00			\$42,453.00	\$040,324.00						
5	16		CIT	FSP	\$504,196.00					\$504,196.00			\$504,196.00							_
6	16	CSS/FSP	CSS/FSP	FSP	\$40,138.00					\$40,138.00			\$40,138.00							
7	16		CJTC	NON-FSP	\$607,797.00					\$607,797.00			\$607,797.00							
8		DOMESTIC VIOLENCE SUVIVORS	DOMESTIC VIOLENCE SUVIVORS	NON-FSP	\$143,152.00					\$143,152.00			\$143,152.00							
9		THERAPEUTIC ACTIVITIES FOR TAY	THERAPEUTIC ACTIVITIES FOR TAY	NON-FSP	\$255,775.00					\$255,775.00			\$255,775.00							
10		DIALECTICAL BEHAVIOR THERAPY	DIALECTICAL BEHAVIOR THERAPY	NON-FSP	\$359,394.00					\$359,394.00			\$359,394.00							
11		DOMESTIC VIOLENCE SUVIVORS	DOMESTIC VIOLENCE SUVIVORS	NON-FSP	\$143,152.00					\$143,152.00			\$143,152.00							
12		ACCESS	ACCESS	NON-FSP	\$640,100.00					\$640,100.00			\$640,100.00							
13	16	DIALECTICAL BEHAVIOR THERAPY	DIALECTICAL BEHAVIOR THERAPY	NON-FSP	\$359,394.00					\$359,394.00			\$359,394.00							
14	16	MULTI-SERVICE CENTERS	MULTI-SERVICE CENTERS	NON-FSP	\$50,974.00					\$50,974.00			\$50,974.00							
15					\$0.00					\$0.00										
16 17					\$0.00					\$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										4
20					\$0.00					\$0.00										
21					\$0.00					\$0.00										
					\$0.00					\$0.00										
23					\$0.00					\$0.00										4
24					\$0.00					\$0.00										
25					\$0.00					\$0.00										4
26					\$0.00					\$0.00										4
27					\$0.00					\$0.00										4
28					\$0.00					\$0.00										4
29					\$0.00					\$0.00		1								
30					\$0.00					\$0.00		+								
31					\$0.00					\$0.00		+								
32					\$0.00					\$0.00										
33 34					\$0.00 \$0.00					\$0.00 \$0.00		1		1						
										\$0.00										
35 36					\$0.00															-
37					\$0.00 \$0.00					\$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: KINGS Date: 1/26/2018

SECTION ONE

	Α	В	С	D	E	F	G	Н	- 1	J	K	L	M	N	0	P
			Other Fu	nds						MHSA	Funds					
				Behavioral		Total MHSA PEI				MHSA PEI	MHSA PEI	MHSA PEI		MHSA PEI	MHSA PEI	MHSA PEI
	Total	Medi-Cal FFP	1991 Realignment	Health	Other Funding	(Including MHSA	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-				MHSA PEI			
				Subaccount	•	Interest)			16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
1 PEI Annual Planning Costs	\$0.00					\$0.00										
2 PEI Evaluation Costs	\$0.00					\$0.00										
3 PEI Administration Costs	\$0.00					\$0.00										
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00										
5 PEI Funds Transferred to JPA	\$0.00					\$0.00										
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00										
7 PEI Program Expenditures	\$1,663,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,221.00	\$0.00	\$1,368,027.00	\$295,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,663,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,221.00	\$0.00	\$1,368,027.00	\$295,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA PEI Available for Expenditures						\$1,796,983.00	\$67,654.00	\$1,434,135.00	\$295,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

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

SECTION THREE

A	В	С	D	E	F	G	Н		J	K	L	M	N	0	P	Q	R	S	T	U	V	W	Х	Y
			PEI	Component							Other Fund	ds							MHSA Funds					
# County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1 16	SENIOR ACCESS FOR ENGAGEMENT	SENIOR ACCESS FOR ENGAGEMENT	STANDALONE	PREVENTION			0%	0.0%	\$444,584.00					\$444,584.00		\$149,390.00	\$295,194.00							
2 16	RESPITE FOR CAREGIVERS	RESPITE FOR CAREGIVERS	STANDALONE	PREVENTION			0%							\$81,544.00		\$81,544.00								
3 16	PREVENTION & WELLNESS SVCS	PREVENTION & WELLNESS SVCS	STANDALONE	PREVENTION			50%	0.0%	\$180,069.00					\$180,069.00		\$180,069.00								
4 16	COMMUNITY WIDE PREVENTION	COMMUNITY WIDE PREVENTION	STANDALONE	PREVENTION			50%	0.0%	\$335,507.00					\$335,507.00		\$335,507.00								
5 16	SUICIDE PREVENTION TASKFORCE	SUICIDE PREVENTION TASKFORCE	STANDALONE	PREVENTION			30%	0.0%	\$208,842.00					\$208,842.00		\$208,842.00								
6 16	UNIVERSAL DEVELOPMENT SCREENING	UNIVERSAL DEVELOPMENT SCREENING	STANDALONE	PREVENTION			100%	0.0%	\$62,553.00					\$62,553.00		\$62,553.00								
7 16	EARLY INTERVENTION SVCS	EARLY INTERVENTION SVCS	STANDALONE	EARLY INTERVENTION			75%	0.0%	\$65,528.00					\$65,528.00		\$65,528.00								
8 16	SCHOOL BASED SERVICES	SCHOOL BASED SERVICES	STANDALONE	EARLY INTERVENTION			100%	0.0%	\$230,740.00					\$230,740,00		\$230,740.00								
9 16	CALMHSA STATEWIDE		STANDALONE	OUTREACH			30%		\$2,066.00					\$2,066.00		\$2,066.00								
10 16	BH PEI ACCESS	BH PEI ACCESS	STANDALONE	ACCESS AND LINKAGE			80%		\$39,788.00					\$39,788.00		\$39,788.00								
11 16	PROMOTORES	PROMOTORES	STANDALONE	OUTREACH			50%		\$12,000.00					\$12,000,00		\$12,000.00								
12									. ,					\$0.00		. ,								
13														\$0.00										
14														\$0.00										
15														\$0.00										
16														\$0.00										
17														\$0.00										
18														\$0.00										
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23														\$0.00										
24														\$0.00										
25														\$0.00										
26														\$0.00										
27														\$0.00										
28														\$0.00										
29				1								1		\$0.00										
30														\$0.00										

Back to Summary

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

County: KINGS Date: 1/26/2018

SECTION ONE

		A	В	С	D	E	F	G	H	1	J	K	L	M	N	0	P
					Other Funds						MHS	SA INN Fiscal Ye	ar				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSA Interest)		MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	INN Annual Planning Costs	\$0.00					\$0.00										
2	INN Indirect Administration	\$0.00					\$0.00										
3	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INN Project Evaluation	\$16,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,869.00	\$0.00
5	INN Project Direct	\$186,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,088.00	\$7,799.00	\$0.00
6	INN Project Subtotal	\$203,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,088.00	\$24,668.00	\$0.00
7	Total Innovation Expenditures	\$203,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,088.00	\$24,668.00	\$0.00
8	Total MHSA INN Available for Expenditures						\$1,867,387.00	\$59,833.00	\$377,404.00	\$300,063.00	\$361,361.00	\$254,599.00	\$182,585.00	\$0.00	\$306,874.00	\$24,668.00	\$0.00

SECTION TWO

A	Ą	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	W	X
				INN C	Component						Other	Funds							MHSA Funds	3				
# Cou	unty	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC- Authorized MHSA INN Project Budget	Amended MHSOAC- Authorized MHSA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSA INN Funds (Including MHSA Interest)		MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008 09
1 1	6 Y	OUTH LED RESILIENCY	YOUTH LED RESILIENCY					Project Administration	\$0.00)				\$0.00)									
1 1	6 Y	OUTH LED RESILIENCY	YOUTH LED RESILIENCY					Project Evaluation	\$16,869.00)				\$16,869.00)								\$16,869.00	
1 1	6 Y	OUTH LED RESILIENCY	YOUTH LED RESILIENCY					Project Direct	\$186,887.00)				\$186,887.00								\$179,088.00	\$7,799.00	
	6 Y	OUTH LED RESILIENCY	YOUTH LED RESILIENCY					Project Subtotal	\$203,756.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,088.00	\$24,668.00	0 \$0.0
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6									\$0.00)				\$0.00		*****	******		75.55	, , , ,		70.00		
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7									\$0.00)				\$0.00										
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8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
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12 13									\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0
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14									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0
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15 15									\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Workforce Education and Training (WET) Summary

r: KINGS	Date:	1/26/2018
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SECTION ONE

		A	В	С	D	E	F	G	H	1	J	K	L	M	N	0	P	Q	R
				Other Fur	nd						•	•	MHSA Fun	i					
		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	MHSA WET 2006-07
1	WET Annual Planning Costs	\$0.00					\$0.00												
2	WET Evaluation Costs	\$0.00					\$0.00												
3	WET Administration Costs	\$0.00					\$0.00												
4	WET Funds Transferred to JPA	\$0.00					\$0.00												
5	WET Expenditure Incurred by JPA	\$0.00					\$0.00												
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA WET Available for Expenditures						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	Α	В	С	D	Е	F	G	Н	_	J	K	L	M	N	0	P	Q	R	S	T	U	V
			Wet Componer	nt			Other F	unds								MHSA Funds	S					
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Othe Subaccount		Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 201	16-17 MHSA WET 2015-16	MHSA WET 2014-1	5 MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-1	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
1				Workforce Staffing	\$0.00					\$0.00												
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 Capital Facility Technological Needs (CFTN) Summary

County: KINGS Date: 1/26/2018

SECTION ONE

		Λ	D		D	_	_	G	ш		1	V		M	N	0	D	0	D
			В	Other	Fund			G	- 11	· ·	3	K	MHSA Funds	IVI	IN	U	-	<u> </u>	
		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 2011 12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
1	CF Annual Planning Costs	\$0.00					\$0.00												
2	TN Annual Planning Costs	\$0.00					\$0.00												
3	CF Evaluation Costs	\$0.00					\$0.00												
4	TN Evaluation Costs	\$0.00					\$0.00												
5	CF Administration	\$0.00					\$0.00												
6	TN Administration	\$0.00					\$0.00												
7	CFTN Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures						\$1,167,119.00	\$55,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,083.00	\$0.00	\$0.00	\$397,597.00	\$693,398.00	\$0.00

SECTION TWO

Α	В	С	D	E	F	G	H	I	J	K	L	M	N	0	P	Q	R	S	T	U	V
	CFTN Component Other Fund							MHSA Fund													
County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014 15	MHSA CFTN 20 ⁻	13- MHSA CFTN 2012 13	- MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFT 2006-07
				\$0.00					\$0.00)											
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 TTACB, WET RP, HP Summary

 County:
 KINGS
 Date:
 1/26/2018

SECTION ONE

A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	S	T
	TTACB, WET RP, PE SW, HP Component			C	ther Funds								MHSA Funds						
# Coun		Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	, TTACB, WET RP, HP 2006-07
1	Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00												
2	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)

:C1	TION ONE				
	Α	В	С	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
1					
5					
3					
7					
3					
0					
0	TION TWO				
0			С	D	F
0 : C1	А	В	C Component	D Amount	E Reason
0 : C1 #		B Adjustment to	C Component	D Amount	E Reason
0 C1 #	А	B Adjustment to Interest			
0 C1 # 1	А	B Adjustment to Interest Interest			
0 C1 #	А	B Adjustment to Interest			
0 # 1 1 22 3	A County	B Adjustment to Interest Interest Interest			
0 EC1 # 1 2 3	А	B Adjustment to Interest Interest Interest			
0 EC1 # 1 2 3	A County	B Adjustment to Interest Interest Interest	Component	Amount	
0 # 1 2 3	A County	B Adjustment to Interest Interest Interest	Component	Amount	
0 # 1 2 3	A County	B Adjustment to Interest Interest Interest EE B Adjustment to	Component	Amount	
# 1 2 3	A County	B Adjustment to Interest Interest Interest	Component	Amount	

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

County:	KINGS	Date:	1/26/2018
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SECTION ONE

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

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
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