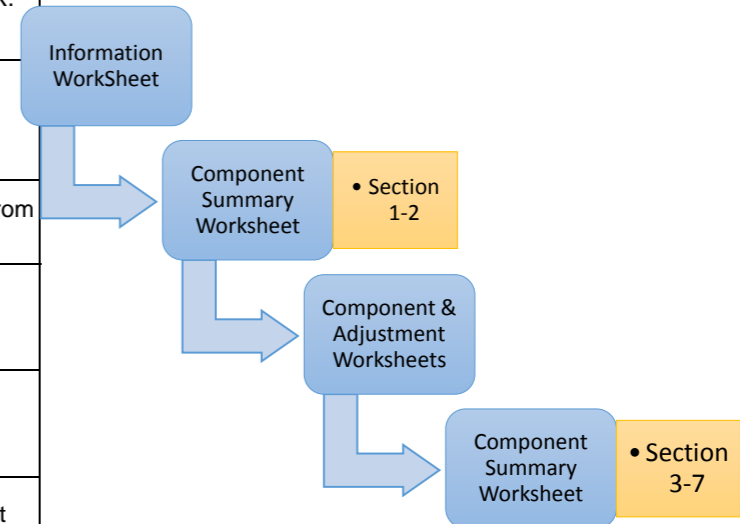


Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
ARER Instructions

ARER Instructions (v. 01/25/2018)

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

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



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

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

Date:	4/27/2018
County:	Napa
County Code:	28
Address:	2751 Napa Valley Corporate Drive
City:	Napa
Zip:	94558
County Population: Over 200,000? (Yes or No)	No
Name of Preparer:	Erika Hurtado-Ponce
Title of Preparer:	Staff Services Analyst
Preparer Contact Email:	Erika.Hurtado-Ponce@countyofnapa.org
Preparer Contact Telephone	(707) 259-8605

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

		A
		% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$15,625.00
3	Total Administration	\$1,697,211.39

Total MSHA costs for planning for all components may not exceed 5 percent of the total annual MSHA 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
SECTION 1: Unspent MSHA Funds Available in the MHS Fund From Prior Fiscal Years											
1	Local Prudent Reserve									\$764,402.00	\$764,402.00
2	FY 2006-07										\$0.00
3	FY 2007-08										\$0.00
4	FY 2008-09			\$67,223.00							\$67,223.00
5	FY 2009-10										\$0.00
6	FY 2010-11			\$706,381.00	\$71,839.00	\$248,046.00					\$1,026,266.00
7	FY 2011-12					\$150,000.00					\$150,000.00
8	FY 2012-13										\$0.00
9	FY 2013-14										\$0.00
10	FY 2014-15			\$178,720.00							\$178,720.00
11	FY 2015-16	\$667,626.00	\$179,918.00	\$243,248.00							\$1,090,792.00
12	Interest	\$55,868.00	\$12,183.00	\$50,700.00	\$17,987.00	\$26,133.00	\$3,681.00				\$166,552.00
13	TOTAL	\$723,494.00	\$192,101.00	\$1,246,272.00	\$89,826.00	\$424,179.00	\$3,681.00	\$0.00	\$0.00	\$0.00	\$3,443,955.00
SECTION 2: MSHA Funds Received in FY 2016-17 (Revenue)											
1	Transfer from Local Prudent Reserve									\$0.00	\$0.00
2	FY 2016-17 MSHA Funds	\$4,610,094.59	\$1,152,523.65	\$303,295.70					\$47,377.46		\$6,113,291.40
3	FY 2016-17 Interest Earned on local MHS Fund	\$16,183.21	\$6,631.87	\$10,336.75	\$694.91	\$2,457.45	\$586.06		\$355.60		\$37,245.85
4	TOTAL	\$4,626,277.80	\$1,159,155.52	\$313,632.45	\$694.91	\$2,457.45	\$586.06	\$0.00	\$0.00	\$47,733.06	\$6,150,537.25
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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6	FY 2010-11			\$0.00	\$400.23	\$13,340.34	\$0.00	\$0.00	\$0.00		\$13,740.57
7	FY 2011-12			\$0.00	\$0.00	\$88,935.58	\$0.00	\$0.00	\$0.00		\$88,935.58
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	\$0.00	\$0.00	\$116,025.00	\$0.00	\$0.00		\$0.00	\$0.00		\$116,025.00
11	FY 2015-16	\$667,626.00	\$179,918.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$847,544.00
12	FY 2016-17	\$3,080,660.47	\$828,716.01	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$3,909,376.48
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$3,748,286.47	\$1,008,634.01	\$116,025.00	\$400.23	\$102,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975,621.63
15	Other Funds										
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	FFP Revenue	\$1,439,482.55	\$0.00	\$0.00	\$102,614.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,542,096.55
19	Other	\$124,675.83	\$7,696.14	\$0.00	\$15,805.15	\$0.00	\$0.00	\$0.00	\$0.00		\$148,177.12
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$1,564,158.38	\$7,696.14	\$0.00	\$118,419.15	\$0.00	\$0.00	\$0.00	\$0.00		\$1,690,273.67
21	TOTAL MSHA and Other Funding Sources	\$5,312,444.85	\$1,016,330.15	\$116,025.00	\$118,819.38	\$102,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,665,895.30
SECTION 4: Transfers to Prudent Reserve, WET or CFTN											
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00
4	Interest	\$0.00			\$0.00	\$0.00					\$0.00
5	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00
SECTION 5: Adjustments to MSHA Funds											
1	Local Prudent Reserve									\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00						\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00					\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00
SECTION 6: Adjustments to FFP Revenue											
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
SECTION 7: Unspent MSHA Fund in the Local MHS Fund Balance (MSHA + FFP)											
1	Local Prudent Reserve									\$764,402.00	\$764,402.00
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	\$67,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$67,223.00
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	\$706,381.00	\$71,438.77	\$234,705.66	\$0.00	\$0.00	\$0.00		\$1,012,525.43
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$61,064.42	\$0.00	\$0.00	\$0.00		\$61,064.42
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	\$62,695.00	\$0.00	\$0.00		\$0.00			\$62,695.00
11	FY 2015-16	\$0.00	\$0.00	\$243,248.00	\$0.00	\$0.00		\$0.00	\$0.00		\$243,248.00

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
12	FY 2016-17	\$1,529,434.12	\$323,807.64	\$303,295.70	\$0.00	\$0.00		\$0.00		\$47,377.46		\$2,203,914.92
13	Interest	\$72,051.21	\$18,814.87	\$61,036.75	\$18,681.91	\$28,590.45	\$4,267.06	\$0.00	\$0.00	\$355.60	\$0.00	\$203,797.85
14	TOTAL	\$1,601,485.33	\$342,622.51	\$1,443,879.45	\$90,120.68	\$324,360.53	\$4,267.06	\$0.00	\$0.00	\$47,733.06	\$764,402.00	\$4,618,870.62

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

County: Napa

Date: 4/27/2018

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHA 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	\$0.00					\$0.00										
2	\$0.00					\$0.00										
3	\$1,449,508.30				\$19,724.55	\$1,429,783.75	\$1,428,757.75		\$1,026.00							
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	\$3,862,936.55	\$1,439,482.55	\$0.00	\$0.00	\$104,951.28	\$2,318,502.72	\$0.00	\$1,651,902.72	\$666,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	\$5,312,444.85	\$1,439,482.55	\$0.00	\$0.00	\$124,675.83	\$3,748,286.47	\$0.00	\$3,080,660.47	\$667,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12						\$5,349,771.80	\$72,051.21	\$4,610,094.59	\$667,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	A	B
1	\$1,588,126.38	(A)
2	\$3,748,286.47	(B)
3	42.37%	(A) ÷ (B)

SECTION THREE

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Other Funds				MHSA Funds										
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHA 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	28	Children's Full Service Partnership		FSP	\$689,966.43	\$500,665.00			\$13,327.34	\$175,974.09										
2	28	Transitional Age Youth Full Service Partnership		FSP	\$499,978.63	\$58,387.00				\$441,591.63										
3	28	Older Adult Full Service Partnership		FSP	\$410,537.69	\$171,115.00			\$14,553.20	\$224,869.49			\$175,835.21							
4	28	Adult Full Service Partnership		FSP	\$708,871.82	\$304,581.00			\$55,303.50	\$348,987.32			\$396,703.85							
5	28	Adult Treatment Teams FSP		FSP	\$752,071.23	\$347,565.55			\$7,801.83	\$396,703.85			\$396,703.85							
6	28	Mobile Outreach Response and Engagement (MORE) Program		Non-FSP	\$186,922.23	\$57,169.00				\$129,753.23			\$129,753.23							
7	28	Project Access (System Navigators, PEP Co-Occurring Disorders group Network		Non-FSP	\$614,588.52				\$13,965.41	\$600,623.11			\$600,623.11							
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										
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: Napa

Date: 4/27/2018

SECTION ONE

	A	B	C Other Funds		D	E	F	G	H	I	J M H S A Funds					L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total M H S A PEI (Including M H S A Interest)	M H S A Interest	M H S A PEI 2016-17	M H S A PEI 2015-16	M H S A PEI 2014-15	M H S A PEI 2013-14	M H S A PEI 2012-13	M H S A PEI 2011-12	M H S A PEI 2010-11	M H S A PEI 2009-10	M H S A PEI 2008-09				
1 PEI Annual Planning Costs	\$0.00					\$0.00														
2 PEI Evaluation Costs	\$0.00					\$0.00														
3 PEI Administration Costs	\$212,001.48				\$7,696.14	\$204,305.34		\$24,387.34	\$179,918.00											
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00														
5 PEI Funds Transferred to JPA	\$12,131.00					\$12,131.00		\$12,131.00												
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00														
7 PEI Program Expenditures	\$804,328.67	\$0.00	\$0.00	\$0.00	\$0.00	\$804,328.67	\$0.00	\$804,328.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,016,330.15	\$0.00	\$0.00	\$0.00	\$7,696.14	\$1,008,634.01	\$0.00	\$828,716.01	\$179,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9 Total M H S A PEI Available for Expenditures						\$1,351,256.52	\$18,814.87	\$1,152,523.65	\$179,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 M H S A PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total M H S A PEI Expenditures	49.06%	

SECTION THREE

#	County	Program Name	Prior Program Name	D PEI Component				F	G	H	I	J	K Other Funds				O	P	Q	R	S	T M H S A Funds			U	V				
				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 M H S A PEI (Including M H S A Interest)	M H S A Interest	M H S A PEI 2016-17	M H S A PEI 2015-16
1	28	LBGTQ PEI Project (OTM)		Standalone	Prevention		100%	35%	35.0%	\$43,493.95					\$43,493.95		\$43,493.95													
2	28	Native American PEI Project (Suscol)		Standalone	Prevention		100%	39%	39.0%	\$94,878.00					\$94,878.00		\$94,878.00													
3	28	UpValley Mentoring Program PEI Project (Up Valley)		Standalone	Prevention		100%	89%	89.0%	\$76,149.99					\$76,149.99		\$76,149.99													
4	28	American Canyon SAP PEI Project (NVUSD)		Standalone	Prevention		100%	100%	100.0%	\$159,458.59					\$159,458.59		\$159,458.59													
5	28	Domestic Violence PEI Project (NEWS)		Standalone	Prevention		100%	72%	72.0%	\$109,399.00					\$109,399.00		\$109,399.00													
6	28	Home Visitation PEI Project (COPE HV)		Standalone	Prevention		100%	63%	63.0%	\$50,000.00					\$50,000.00		\$50,000.00													
7	28	Strengthening Families PEI Project (COPE SFAR)		Standalone	Prevention		100%	24%	24.0%	\$98,000.00					\$98,000.00		\$98,000.00													
8	28	Older Adult PEI Project (MENTIS)		Standalone	Early Intervention		100%	0%	0.0%	\$91,349.14					\$91,349.14		\$91,349.14													
9	28	Court and Community Schools SAP PEI Project (NCOE)		Standalone	Early Intervention		100%	100%	100.0%	\$81,600.00					\$81,600.00		\$81,600.00													
10										\$0.00					\$0.00		\$0.00													
11										\$0.00					\$0.00		\$0.00													
12										\$0.00					\$0.00		\$0.00													
13										\$0.00					\$0.00		\$0.00													
14										\$0.00					\$0.00		\$0.00													
15										\$0.00					\$0.00		\$0.00													
16										\$0.00					\$0.00		\$0.00													
17										\$0.00					\$0.00		\$0.00													
18										\$0.00					\$0.00		\$0.00													
19										\$0.00					\$0.00		\$0.00													
20										\$0.00					\$0.00		\$0.00													
21										\$0.00					\$0.00		\$0.00													
22										\$0.00					\$0.00		\$0.00													
23										\$0.00					\$0.00		\$0.00													
24										\$0.00					\$0.00		\$0.00													
25										\$0.00					\$0.00		\$0.00													
26										\$0.00					\$0.00		\$0.00													
27										\$0.00					\$0.00		\$0.00													
28										\$0.00					\$0.00		\$0.00													
29										\$0.00					\$0.00		\$0.00													
30										\$0.00					\$0.00		\$0.00													

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

County:

Date:

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L M N O P Q				
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	
1 WET Annual Planning Costs	\$0.00					\$0.00												
2 WET Evaluation Costs	\$0.00					\$0.00												
3 WET Administration Costs	\$16,836.27	\$630.89			\$15,805.15	\$400.23								\$400.23				
4 WET Funds Transferred to JPA	\$0.00					\$0.00												
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00												
6 WET Program Expenditures	\$101,983.11	\$101,983.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Total WET Expenditures (Excluding Transfers to JPA)	\$118,819.38	\$102,614.00	\$0.00	\$0.00	\$15,805.15	\$400.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.23	\$0.00	\$0.00	\$0.00	\$0.00
8 Total MHSA WET Available for Expenditures						\$90,520.91	\$18,681.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,839.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	F Other Funds				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
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding											
1				Workforce Staffing	\$0.00					\$0.00										
2				Training/Technical Assistance	\$0.00					\$0.00										
3				MH Career Pathways	\$0.00					\$0.00										
4	28			Residency/Internship	\$101,983.11	\$101,983.11				\$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
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

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

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

County: Napa

Date: 4/27/2018

SECTION ONE

	A	Other Fund				MHSAs Funds												
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs 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	\$13,271.94					\$13,271.94								\$13,271.94				
6 TN Administration	\$68.40					\$68.40								\$68.40				
7 CFTN Program Expenditure	\$88,935.58	\$0.00	\$0.00	\$0.00	\$0.00	\$88,935.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,935.58	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total CFTN Expenditures	\$102,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$102,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,935.58	\$13,340.34	\$0.00	\$0.00	\$0.00	
9 Total MHSAs CFTN Available for Expenditures						\$426,636.45	\$28,590.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$248,046.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

#	CFTN Component					Other Fund				MHSAs Fund										
	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09
1	28			Technological Need	\$456.00					\$456.00										
2	28			Capital Facility	\$88,479.58					\$88,479.58										
3					\$0.00					\$0.00										
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
6					\$0.00					\$0.00										
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8					\$0.00					\$0.00										
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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: Napa

Date: 4/27/2018

SECTION ONE

#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA 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
TTACB, WET RP, PE SW, HP Component			Other Funds				MHA Funds													
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00												
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3		MHA 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: Napa

Date: 4/27/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
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Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

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SECTION TWO

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

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

29		Interest			
30		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: Napa

Date: 4/27/2018

SECTION ONE

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

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

39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

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

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

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

A	B	C	D	E
			About the Data	
E-1: State/County Population Estimates with Annual Percent Change				
January 1, 2016 and 2017				
State/County	Total Population		Percent	
	1/1/2016	1/1/2017	Change	County Population: Over 200,000? (Yes or No)
California	39,189,035	39,523,613	0.9	
Alameda	1,629,233	1,645,359	1.0	Yes
Alpine	1,160	1,151	-0.8	No
Amador	37,667	38,382	1.9	No
Butte	224,703	226,404	0.8	Yes
Calaveras	45,246	45,168	-0.2	No
Colusa	21,965	22,043	0.4	No
Contra Costa	1,126,824	1,139,513	1.1	Yes
Del Norte	27,006	27,124	0.4	No
El Dorado	184,371	185,062	0.4	No
Fresno	985,079	995,975	1.1	Yes
Glenn	28,639	28,731	0.3	No
Humboldt	135,557	136,953	1.0	No
Imperial	186,080	188,334	1.2	No
Inyo	18,632	18,619	-0.1	No
Kern	886,803	895,112	0.9	Yes
Kings	149,822	149,537	-0.2	No
Lake	64,790	64,945	0.2	No
Lassen	30,841	30,918	0.2	No
Los Angeles	10,182,961	10,241,278	0.6	Yes
Madera	154,933	156,492	1.0	No
Marin	263,150	263,604	0.2	Yes
Mariposa	18,167	18,148	-0.1	No
Mendocino	88,771	89,134	0.4	No
Merced	271,547	274,665	1.1	Yes
Modoc	9,620	9,580	-0.4	No
Mono	13,654	13,713	0.4	No
Monterey	438,171	442,365	1.0	Yes
Napa	141,888	142,408	0.4	No
Nevada	98,609	98,828	0.2	No
Orange	3,172,152	3,194,024	0.7	Yes
Placer	376,203	382,837	1.8	Yes
Plumas	19,837	19,819	-0.1	No
Riverside	2,348,213	2,384,783	1.6	Yes
Sacramento	1,496,619	1,514,770	1.2	Yes
San Benito	56,621	56,854	0.4	No
San Bernardino	2,135,724	2,160,256	1.1	Yes
San Diego	3,286,717	3,316,192	0.9	Yes
San Francisco	864,889	874,228	1.1	Yes
San Joaquin	735,677	746,868	1.5	Yes
San Luis Obispo	278,480	280,101	0.6	Yes
San Mateo	765,895	770,203	0.6	Yes
Santa Barbara	447,295	450,663	0.8	Yes
Santa Clara	1,922,619	1,938,180	0.8	Yes
Santa Cruz	275,557	276,603	0.4	Yes
Shasta	178,232	178,605	0.2	No
Sierra	3,194	3,207	0.4	No
Siskiyou	44,722	44,688	-0.1	No
Solano	430,972	436,023	1.2	Yes
Sonoma	502,604	505,120	0.5	Yes
Stanislaus	541,466	548,057	1.2	Yes
Sutter	96,614	96,956	0.4	No
Tehama	63,942	63,995	0.1	No
Trinity	13,647	13,628	-0.1	No
Tulare	466,563	471,842	1.1	Yes
Tuolumne	54,949	54,707	-0.4	No
Ventura	853,893	857,386	0.4	Yes
Yolo	215,522	218,896	1.6	Yes
Yuba	74,328	74,577	0.3	No
Sutter/Yuba	170,942	171,533		No
Berkeley City	119,997	121,238		No
Tri-City	387,546	391,983		Yes
Carlsbad	112,866	113,725		
Oceanside	175,842	176,461		
Vista	98,838	101,797		
Department of Finance				
Demographic Research Unit				
Phone: (916) 323-4086				

	A	B	C	D	E
81	For more information: http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php				
82	Released on May 1, 2017				