Annual Mental Health Services Act Revenue and Expenditure Report

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

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

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

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

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

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

ARER Instructions (v. 01/25/2018)

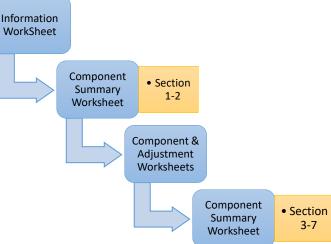
• For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2016-17 of the MHSA Annual Revenue and Expenditure Report.

 These worksheets are used to report the total expenditures for each MHSA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller's Office (SCO), May 2014).

• Counties must report any expenditure that occurred between July 1, 2016 and June 30, 2017, on the appropriate component worksheet.

• Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

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.	Information		
	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 MHSA Funds in the Local Mental Health Service (MHS) Fund (Section 6).	WorkSheet	Component	
Step 2: Complete section one and two of the Component Summary worksheet	Section two provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.		Summary Worksheet	• Si
	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.			Comp Adju Work
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

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

1			A % of revenue									
2	Total Annual Planning Costs Total Evaluation Costs Total Administration	\$0.00 \$15,625.00 \$1,697,211.39		Total MHSA cos	ts for planning fo	r all components	may not exceed	15 percent of the	e total annual MH	ISA revenues rec	eived by the Cour	nty
3	Total Administration	\$1,697,211.39 A	В	С	D	E	F	G	Н	I	J	К
050		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
1 SEC	TION 1: Unspent MHSA Funds Available in the MHS Fund From Prior	Fiscal Years									\$764,402.00	\$764,402.00
2	FY 2006-07											\$0.00
3	FY 2007-08 FY 2008-09			\$67,223.00								\$0.00 \$67,223.00
5	FY 2009-10			\$01,220.00								\$0.00
6	FY 2010-11			\$706,381.00	\$71,839.00	\$248,046.00						\$1,026,266.00
7	FY 2011-12 FY 2012-13					\$150,000.00						\$150,000.00 \$0.00
9	FY 2013-14											\$0.00
10 11	FY 2014-15 FY 2015-16	\$667,626.00	\$179,918.00	\$178,720.00 \$243,248.00								\$178,720.00 \$1,090,792.00
12		\$55,868.00	\$179,918.00	\$50,700.00	\$17,987.00	\$26,133.00	\$3,681.00					\$166,552.00
13		\$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	\$764,402.00	\$3,443,955.00
SEC 1	TION 2: MHSA Funds Received in FY 2016-17 (Revenue) Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHSA 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 TOTAL	\$16,183.21 \$4,626,277.80	\$6,631.87 \$1,159,155.52	\$10,336.75 \$313,632.45	\$694.91 \$694.91	\$2,457.45 \$2,457.45	\$586.06 \$586.06	\$0.00	\$0.00	\$355.60 \$47,733.06	\$0.00	\$37,245.85 \$6,150,537.25
	FION 3: Program Expenditures and Sources of Funding 2016-17	\$4,020,211.80	\$1,139,133.3Z	\$313,032.4 <u>3</u>	\$054.91	φ2,437.43	\$380.00	\$0.00	\$0.00	φ41,133.00	\$0.00	φ0,130,337.23
1	MHSA Funds											
2	FY 2006-07 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			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6 7	FY 2010-11 FY 2011-12			\$0.00 \$0.00	\$400.23 \$0.00	\$13,340.34 \$88,935.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$13,740.57 \$88,935.58
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9 10	FY 2013-14 FY 2014-15	\$0.00	\$0.00	\$0.00 \$116,025.00	\$0.00 \$0.00	\$0.00 \$0.00		\$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		\$3,080,660.47	\$828,716.01	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$3,909,376.48
13 14	MHSA Interest MHSA Net Expenditure Subtotal for FY 2016-17	\$0.00 \$3,748,286.47	\$0.00 \$1,008,634.01	\$0.00 \$116,025.00	\$0.00 \$400.23	\$0.00 \$102,275.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$4,975,621.63
15			•			••••						• .,
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17 18	Behavioral Health Subaccount FFP Revenue	\$0.00 \$1,439,482.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$102,614.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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	\$0.00		\$148,177.12
20 21	MHSA Other Funds Expenditure Subtotal for FY 2016-17 TOTAL MHSA and Other Funding Sources	\$1,564,158.38 \$5,312,444.85	\$7,696.14 \$1,016,330.15	\$0.00 \$116,025.00	\$118,419.15 \$118,819.38	\$0.00 \$102,275.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$1,690,273.67 \$6,665,895.30
	FION 4: Transfers to Prudent Reserve, WET or CFTN	, , , , , , , , , , , , , , , , , , , ,										
1	FY 2014-15 FY 2015-16	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$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	Interest	\$0.00										
	TOTAL				\$0.00	\$0.00					\$0.00	\$0.00
	TOTAL FION 5: Adjustments to MHSA Funds	\$0.00			\$0.00 \$0.00	\$0.00 \$0.00					\$0.00 \$0.00	\$0.00 \$0.00
1	TION 5: Adjustments to MHSA Funds Local Prudent Reserve	\$0.00			\$0.00							\$0.00 \$0.00
1 2	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07	\$0.00			\$0.00 \$0.00	\$0.00					\$0.00	\$0.00 \$0.00 \$0.00
1	TION 5: Adjustments to MHSA Funds Local Prudent Reserve	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00
1 2 3 4 5	Fill Stadjustments to MHSA Funds Local Prudent Reserve	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 4	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09	\$0.00 \$0.00 \$0.00 \$0.00			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 4 5 6 7 8	Fill Stadjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-12 FY 2012-13	\$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 4 5 6 7 8 9	Fill Fill FY 2006-07 FY 2006-07 FY 2007-08 FY 2007-08 FY 2009-10 FY 2009-10 FY 2010-11 FY 2011-12 FY 2011-12 FY 2012-13 FY 2013-14 FY 2013-14	\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 4 5 6 7 8 9	Fill Fill FY 2006-07 FY 2006-07 FY 2007-08 FY 2007-08 FY 2009-10 FY 2009-10 FY 2010-11 FY 2011-12 FY 2011-12 FY 2012-13 FY 2013-14 FY 2013-14	\$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	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 4 5 6 7 8 9 9 10 11 11	FON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2015-16 FY 2016-17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000
1 2 3 4 5 6 7 8 9 10 11 12 13	FON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2015-16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 4 5 6 7 8 9 10 11 12 13 14 SEC	Fill Stadjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2006-07 FY 2008-09 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2013-14 FY 2015-16 FY 2016-17 Interest TOTAL FIP Revenue	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 4 5 6 7 8 9 9 10 11 11 12 13 14 SEC 1	Fill Stadjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-12 FY 2013-14 FY 2015-16 FY 2015-16 FY 2016-17 Interest TOTAL FON 6: Adjustments to FFP Revenue FY 2006-07 FP 2006-07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000
1 2 3 4 5 6 7 8 9 9 10 11 11 12 13 14 SEC	Fill Stadjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2006-07 FY 2008-09 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2013-14 FY 2015-16 FY 2016-17 Interest TOTAL FIP Revenue	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000
1 2 3 4 5 6 7 8 9 9 10 11 11 12 13 14 SEC 1 2 3 4	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2015-16 FY 2016-17 Interest TON 6: Adjustments to FFP Revenue FY 2008-07 FY 2008-09 FY 2010-11	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$0 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0
1 2 3 4 5 6 7 8 9 9 10 11 12 13 14 SEC 1 2 3	Fill Stadjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2015-16 FY 2016-17 Interest TOTAL TON 65 Adjustments to FFP Revenue FY 2006-07 FY 2007-08 FY 2008-09 FY 2008-09	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000\$0 \$0.000\$000\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000\$000 \$0.000\$000\$
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 5 1 2 3 4 5 6 7	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2010-10 FY 2011-12 FY 2011-12 FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2008-09 FY 2009-10 FY 2010-11 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2008-07 FY 2009-10 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-12 FY 2011-12 FY 2011-12	\$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1 2 3 4 5 6 7 8 9 10 11 12 13 14 SEC 1 2 3 4 5 6 7 8	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2011-12 FY 2011-12 FY 2011-13 FY 2013-14 FY 2015-16 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2006-07 FY 2009-10 FY 2009-10 FY 2010-11 FY 2010-11 FY 2010-11 FY 2010-11 FY 2011-12 FY 2011-12 FY 2011-12 FY 2013-14	\$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$0.000\$000 \$0.000\$000\$
1 2 3 4 5 6 7 8 9 9 10 11 12 13 14 SEC 1 2 3 4 5 6 7 8 9 9	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2010-10 FY 2011-12 FY 2011-12 FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2008-09 FY 2009-10 FY 2010-11 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2008-07 FY 2009-10 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-12 FY 2011-12 FY 2011-12	\$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1 2 3 4 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 14 14 5 6 6 7 8 9 9 14 15 14 15 16 16 17 17 17 17 17 18 19 10 11 12 13 14 15 16 7 16 17 17 17 17 17 17 17 17 17 17	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2011-12 FY 2011-12 FY 2012-13 FY 2015-16 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2008-09 FY 2015-16 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2008-09 FY 2010-11 FY 2010-12 FY 2010-13 FY 2010-14 FY 2010-15 FY 2011-12 FY 2013-14 FY 2015-16 TOTAL	\$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000\$000 \$0.0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1 2 3 4 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 10 11 12 13 14 5 6 7 8 9 9 14 14 5 6 6 7 8 9 9 14 15 14 15 16 16 17 17 17 17 17 18 19 10 11 12 13 14 15 16 7 16 17 17 17 17 17 17 17 17 17 17	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2010-11 FY 2011-12 FY 2011-12 FY 2012-13 FY 2013-14 FY 2015-16 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2008-07 FY 2008-09 FY 2008-07 FY 2008-07 FY 2010-11 FY 2010-12 FY 2010-13 FY 2010-14 FY 2010-15 FY 2010-16 FY 2011-12 FY 2011-14 FY 2011-15 FY 2011-16 FY 2015-16 TOTAL TON 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$0.000\$000 \$0.000\$000\$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 5 6 7 7 8 9 9 10 11 5 6 7 8 9 9 10 11 12 2 3 4 5 6 7 7 8 9 9 10 11 11 12 13 14 5 5 10 11 11 12 13 14 5 5 10 11 11 12 13 14 5 5 10 11 11 12 13 14 5 5 5 10 10 11 11 12 13 14 5 5 5 10 10 11 11 12 13 14 5 5 5 10 10 11 11 12 13 14 14 5 5 10 10 11 11 12 13 14 14 5 5 10 10 11 11 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2011-12 FY 2011-12 FY 2012-13 FY 2015-16 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2008-09 FY 2015-16 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2008-09 FY 2010-11 FY 2010-12 FY 2010-13 FY 2010-14 FY 2010-15 FY 2011-12 FY 2013-14 FY 2015-16 TOTAL	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$0.000\$000 \$0.000\$000\$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 5 6 7 7 8 9 9 10 11 2 3 4 5 6 7 7 8 9 9 10 11 12 13 14 5 5 6 10 11 12 13 14 15 5 14 14 14 14 14 14 14 14 14 14 14 14 14	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2008-09 FY 2008-09 FY 2009-10 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-13 FY 2012-13 FY 2013-14 FY 2015-16 FY 2015-16 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2006-07 FY 2008-09 FY 2009-10 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-13 FY 2015-16 TOTAL TON 7. Unspent MHSA Fund in the Local MHS Fund Balance (MHSA Local Prudent Reserve FY 2006-07 FY 2007-08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1 2 3 4 5 6 7 7 8 9 9 10 11 12 13 14 SEC 7 8 9 10 11 SEC 1 2	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2010-10 FY 2011-12 FY 2011-12 FY 2013-14 FY 2015-16 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2008-09 FY 2006-07 FY 2008-09 FY 2009-10 FY 2009-10 FY 2009-11 FY 2009-10 FY 2010-11 FY 2011-12 FY 2010-11 FY 2010-11 FY 2011-12 FY 2011-14 FY 2015-16 TOTAL TON 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA Local Prudent Reserve FY 2006-07	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$0.000\$000 \$0.000\$000\$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1 2 3 4 5 6 7 8 9 10 11 12 13 14 S=C 7 8 9 10 11 12 13 14 5 6 7 8 9 10 11 12 13 14 5 6 7 8 9 10 11 12 13 14 5 6 7 8 9 10 11 12 13 14 5 6 7 8 9 10 11 12 13 14 5 6 7 8 9 10 11 12 13 14 5 6 7 8 9 10 11 12 13 14 5 6 7 8 9 10 11 12 13 14 5 6 6 7 7 8 9 10 11 12 13 14 5 6 6 7 7 8 9 10 11 12 12 13 14 5 6 6 7 7 8 9 10 11 12 13 14 5 6 6 7 7 8 9 10 11 12 12 13 14 5 6 6 7 7 8 9 10 11 11 2 3 4 5 6 6 7 7 8 9 10 11 12 2 3 4 5 6 6 7 7 8 9 10 11 12 2 3 4 5 6 6 6 6 6 6 6 6 6 7 7 8 9 10 11 2 3 4 5 6 6 6 6 6 6 6 7 7 8 8 9 10 11 2 5 6 6 6 6 6 6 6 7 7 8 8 9 10 11 2 5 6 6 6 6 6 7 7 7 8 8 8 7 7 7 8 8 9 10 11 2 5 6 6 6 6 6 7 7 7 8 7 7 7 7 7 7 7 7 7 7 7 7 7	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-12 FY 2012-13 FY 2013-14 FY 2015-16 FY 2016-17 Interest TOTAL TOO 6: Adjustments to FFP Revenue FY 2008-07 FY 2009-10 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-12 FY 2015-16 TOTAL TON 7L TON 7L TON 7L FY 2008-07 FY 2015-16 TOTAL TON 7L TON 7L FY 2008-07 FY 2008-07 FY 2008-07 FY 2015-16 TOTAL FON 72 FY 2008-07 FY 2008-07 FY 2008-09	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000\$000 \$0.000\$000\$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000\$000 \$0.0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000	\$0.00 \$0.000 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1 2 3 4 5 6 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 SEC 7 8 9 10 11 SEC 7 8 9 10 11 SEC 7 7 8 9 10 11 SEC 7 7 8 9 10 11 SEC 7 7 8 9 10 11 SEC 7 7 7 7 7 7 7 7 7 7 7 7 7	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2010-11 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-12 FY 2012-13 FY 2015-16 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2008-09 FY 2010-11 FY 2009-10 FY 2010-11 FY 2010-11 FY 2010-12 FY 2010-13 FY 2011-12 FY 2011-12 FY 2011-14 FY 2015-16 TOTAL TON 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA Local Prudent Reserve FY 2008-09 FY 2009-10 FY 2009-10 FY 2005-07 FY 2015-16 TOTAL TON 2: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA Local Prudent Reserve FY 2008-09 FY 2009-10 FY 2009	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000\$0.000 \$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.00
1 2 3 4 5 6 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 1 2 3 4 5 6 7 8 9 10 11 12 13 14 SEC 1 2 3 4 5 6 7 8 9 10 11 12 13 14 5 6 7 8 9 10 11 12 13 14 5 6 7 8 9 10 11 12 13 14 5 6 7 7 8 9 10 11 12 13 14 5 6 6 7 7 8 9 10 11 12 13 14 5 6 6 7 7 8 9 10 10 11 12 13 14 5 6 6 7 7 8 9 10 10 11 12 13 14 5 6 6 7 7 8 9 10 11 12 2 3 4 5 6 6 7 7 8 9 10 11 5 6 6 7 7 8 9 10 11 5 6 6 7 7 8 9 10 11 5 6 6 6 7 7 8 9 10 11 5 6 6 6 6 6 6 6 6 6 6 7 7 8 9 10 11 5 6 6 6 6 6 6 6 6 6 7 7 8 8 9 10 11 5 6 6 6 6 6 6 6 6 6 6 7 7 7 8 8 9 10 11 5 6 6 6 6 6 6 6 7 7 7 8 9 10 11 5 6 6 6 6 6 6 6 7 7 7 7 8 7 7 7 7 7 7 7 7 7 7 7 7 7	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-12 FY 2012-13 FY 2013-14 FY 2015-16 FY 2016-17 Interest TOTAL TOO 6: Adjustments to FFP Revenue FY 2008-07 FY 2009-10 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-12 FY 2015-16 TOTAL TON 7L TON 7L TON 7L FY 2008-07 FY 2015-16 TOTAL TON 7L TON 7L FY 2008-07 FY 2008-09	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000\$000 \$0.000\$000\$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000\$000 \$0.0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000	\$0.00 \$0.000 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
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1 2 3 4 5 6 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 2 3 4 5 6 7 8 9 10 11 2 3 4 5 6 7 8 9 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 13 14 SEC 7 8 9 10 11 12 3 4 5 6 7 7 8 9 9 10 11 2 3 4 5 6 7 8 9 9 10 11 2 3 4 5 6 7 8 9 9 10 11 2 3 4 5 6 7 8 9 9 10 11 2 3 4 5 6 7 8 9 9 10 11 2 3 4 5 6 7 8 9 10 11 2 3 4 5 6 7 7 8 9 10 11 2 3 4 5 6 7 7 8 9 10 11 2 3 4 5 6 7 7 8 9 10 11 2 3 4 5 6 7 7 8 9 10 11 2 3 4 5 6 6 7 7 8 8 9 10 7 7 8 8 9 10 7 7 8 8 7 7 8 8 8 7 7 8 8 8 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	TON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-13 FY 2011-14 FY 2011-15 FY 2015-16 FY 2016-17 Interest TOTAL TON 6: Adjustments to FFP Revenue FY 2006-07 FY 2006-07 FY 2006-07 FY 2001-0 FY 20010 FY 20010 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-12 FY 2011-14 FY 2011-15 FY 2011-16 TOTAL TON Z Unspent MHSA Fund in the Local MHS Fund Balance (MHSA Local Prudent Reserve FY 2008-09 FY 2009-10 FY 2009-10 FY 2009-10 FY 2009-10 FY 2009-10 FY 2009-10 FY 2010-11 <	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000\$000 \$0.0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.00

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

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		A	В	C	D	E	F	G	н		J	ĸ	L	M	N	0	Р
				Other Fur	nds						MHSA Fun	ids					
		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	\$1,449,508.30				\$19,724.55	\$1,429,783.75		\$1,428,757.75	\$1,026.00						(I	
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	\$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	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$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	Total MHSA CSS Available for Expenditures						\$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	В
1	Total MHSA FSP Program Expenditure	\$1,588,126.38	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred)	\$3,748,286.47	(B)
3	FSP Percentage of Total CSS Expenditure	42.37%	(A) ÷ (B)

SECTION THREE

ſ	А	ВСС	D	E	F	G	н	1	J	к	L	м	N	0	Р	Q	R	S	Т
Ē		CSS Component				Other Fu	nds				•		MHSA	Funds					+
#	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	28	Children's Full Service Partnership	FSP	\$689,966.43	\$500,665.00			\$13,327.34	\$175,974.09			\$175,974.09							
2	28	Transitional Age Youth Full Service Partnership	FSP	\$499,978.63	\$58,387.00				\$441,591.63			\$441,591.63	i						
3	28	Older Adult Full Service Partnership	FSP	\$410,537.69	\$171,115.00			\$14,553.20	\$224,869.49		\$175,835.21	\$49,034.28	i						
4		Adult Full Service Partnership	FSP	\$708,871.82	\$304,581.00			\$55,303.50	\$348,987.32		\$348,987.32								
5		Adult Treatment Teams FSP	FSP	\$752,071.23	\$347,565.55			\$7,801.83	\$396,703.85		\$396,703.85								4
6	28	Mobile Outreach Response and Engagement (MORE) Program	Non-FSP	\$186,922.23	\$57,169.00				\$129,753.23		\$129,753.23								4
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								4
8				\$0.00					\$0.00										4
9				\$0.00 \$0.00					\$0.00										4
10				\$0.00					\$0.00										4
11				\$0.00					\$0.00										4
12				\$0.00					\$0.00										4
13				\$0.00					\$0.00										4
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				\$0.00					\$0.00										4
17				\$0.00					\$0.00										4
18				\$0.00					\$0.00										4
19				\$0.00					\$0.00										4
20 21				\$0.00 \$0.00					\$0.00 \$0.00										
21				\$0.00					\$0.00										
22				\$0.00					\$0.00										
23 24				\$0.00					\$0.00										4
24				\$0.00					\$0.00										4
26				\$0.00					\$0.00										
25 26 27				\$0.00					\$0.00										
28				\$0.00					\$0.00										
28 29				\$0.00					\$0.00										
30				\$0.00					\$0.00										
31				\$0.00					\$0.00				1						
31 32 33 34				\$0.00					\$0.00				1						
33				\$0.00					\$0.00										
34				\$0.00					\$0.00										
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36 37 38 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										4
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
SECTION ONE	

Date: 4/27/2018

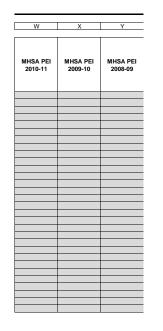
	A	В	С	D	E	F	G	н	1	J	K	L	M	N	0	P	
			Other Funds				MHSA Funds										
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015- 16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA P 2008-09	
PEI Annual Planning Costs	\$0.00					\$0.00											
PEI Evaluation Costs	\$0.00 \$0.00					\$0.00									()		
PEI Administration Costs	\$212,001.48				\$7,696.14	\$204,305.34		\$24,387.34	\$179,918.00						()		
PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00									· · · · ·		
PEI Funds Transferred to JPA	\$12,131.00					\$12,131.00		\$12,131.00							()		
PEI Expenditure Incurred by JPA	\$0.00					\$0.00									()		
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	\$	
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	\$	
Total MHSA 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		

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

SECTION THREE

Г	А	В	C	D	E	F	G	Н		J	К	L	М	N	0	Р	Q	R	S	Т	U	V
				PEI Com	ponent							Other Fund	ds							MHSA Funds		
#	County	Program Name	Prior Program Name	Combined/ Standalone		Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% 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
1	28	LBGTQ PEI Project (OTM)		Standalone	Prevention		100%		35.0%	\$43,493.95					\$43,493.95		\$43,493.95					4
2	28	Native American PEI Project (Suscol)		Standalone	Prevention		100%		39.0%	\$94,878.00					\$94,878.00		\$94,878.00					4
3	28	UpValley Mentoring Program PEI Project (Up Valley)		Standalone	Prevention		100%		89.0%	\$76,149.99					\$76,149.99		\$76,149.99					4
4	28	American Canyon SAP PEI Project (NVUSD)		Standalone	Prevention		100%		100.0%	\$159,458.59					\$159,458.59		\$159,458.59					4
5	28	Domestic Violence PEI Project (NEWS)		Standalone	Prevention		100%			\$109,399.00					\$109,399.00		\$109,399.00					4
6	28	Home Visitation PEI Project (COPE HV)		Standalone	Prevention		100%			\$50,000.00					\$50,000.00		\$50,000.00					4
7	28	Strengthening Families PEI Project (COPE SFAR) Older Adult PEI Project (MENTIS)		Standalone	Prevention		100%			\$98,000.00					\$98,000.00		\$98,000.00					4
8	28	Older Adult PEI Project (MENTIS)		Standalone	Early Intervention		100%			\$91,349.14					\$91,349.14		\$91,349.14					4
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					4
10															\$0.00							4
11															\$0.00							4
12															\$0.00							4
13															\$0.00							4
14															\$0.00							4
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26															\$0.00							4
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28															\$0.00							4
29															\$0.00							4
30					1										\$0.00							4

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



Back to Summary

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

County: Napa Date: 4/27/2018

SECTION ONE

		A	В	С	D	E	F	G	Н	I	J	к	L	М	N	0	P
					Other Funds						MHS	A INN Fiscal Ye	ar				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	INN Annual Planning Costs	\$0.00					\$0.00										
2	INN Indirect Administration	\$5,525.00					\$5,525.00				\$5,525.00						
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 \$0.00
4	INN Project Evaluation	\$15,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	INN Project Direct	\$94,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,875.00	\$0.00	\$0.00	\$0.00	\$94,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Subtotal	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$116,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,025.00	\$0.00	\$0.00	\$0.00	\$116,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA INN Available for Expenditures						\$1,559,904.45	\$61,036.75	\$303,295.70	\$243,248.00	\$178,720.00	\$0.00	\$0.00	\$0.00	\$706,381.00	\$0.00	\$67,223.00

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			1		inin component		1			-	Other	Funus		Total MHSA					WINGA FUIlus			1 1		
	County	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	INN Funds (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008- 09
1	28	The Collaborative Project	N/A	2/16/2012	3/1/2013	\$875,935.00	N/A	Project Administration	\$0.00					\$0.00										
		The Collaborative Project		2/16/2012				Project Evaluation	\$15,625.00					\$15,625.00				\$15,625.00						
1	28	The Collaborative Project The Collaborative Project	N/A	2/16/2012 2/16/2012	3/1/2013 3/1/2013			Project Direct Project Subtotal	\$94,875.00 \$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,875.00 \$110,500.00	\$0.00	\$0.00	\$0.00	\$94,875.00 \$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2		The Collaborative Project	I N/A	2/10/2012	3/1/2013	\$675,935.00	N/A	Project Subtotal	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Workforce Education and Training (WET) Summary

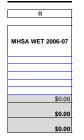
County: Napa

Date: 4/27/2018

SECTION ONE

	A	В	С	D	E	F	G	Н	I	J	К	L	M	N	0	P	Q
			Other F	und								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 M	IHSA 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
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
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

	A	A	В	С	D	E	F	G	н	1	J	К	L	М	N	0	Р	Q	R	S	Т
				Wet Compone	ent			Other Fu	nds								MHSA Funds				
#	Cou	unty	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	7 MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-1:	2 MHSA WET 2010-1	1 MHSA WET 2009-10	MHSA WET 2008-09
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	28			Residency/Internship	\$101,983.11	\$101,983.11				\$0.00										
5					Financial Incentive	\$0.00					\$0.00										



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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

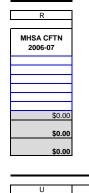
County: Napa

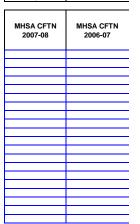
Date: 4/27/2018

SECTION ONE

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		A	В	С	D	E	F	G	Н		J	K	L	М	N	0	Р	Q
				Other F	und								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 2013-1 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	\$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
	Total MHSA 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

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·	-	1	CFTN Co	omponent	1		Other Fur	a	1						1	MHSA Fund	1			
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014 15	MHSA CFTN 2013 14	MHSA CFTN 2012 13	- MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09
1	28			Technological Need	\$456.00					\$456.00							\$456.00			
2	28			Capital Facility	\$88,479.58					\$88,479.58							\$88,479.58			
3					\$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:
 Napa
 Date:
 4/27/2018

SECTION ONE

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		TTACB, WET RP, PE SW, HP Component			0	ther Funds	•							MHSA Funds						
	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP HP 2011-12	, TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07
1	1	Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00												
2	V	WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3	N	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)

Со	unty:	Napa		Date	4/27/2018
SECT	ION ONE				
Γ	A	В	С	D	E
#	County	Component	Adjustment to FY	Amount	Reason
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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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	A	В	С	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
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24		Interest			
25		Interest			
26		Interest			
27		Interest			
28		Interest			
29		Interest			
30		Interest			

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

SECTION THREE

_	A	В	С	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

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

County: Napa

Date: 4/27/2018

SECTION ONE

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

Back to Summary

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

	Comments
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			ategory	Standalone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	mponent	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage
2 Alamed	la	01 Yes	FSP	Combined	Prevention	Project	Workforce Staffing	Capital Facility	CSS	FY 2006-07	Cost Report Reconciliation	Audited
3 Alpine 4 Amado		02 No	Non-FSP	Standalone	Early Intervention	Project Administration	Training/Technical Assistance	Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled
4 Amado 5 Berkele	r v Citu	03 65			Outreach Stigma & Discrimination Reduction	Project Evaluation	MH Career Pathways Residency/Internship		INN WET	FY 2008-09 FY 2009-10	SDMC Chart Audit Local Quality Assurance Audit	Initial
6 Butte		04			Sugma & Discrimination Reduction		Financial Incentive		CFTN	FY 2009-10 FY 2010-11	Error	
7 Calave	ras	05			Access and Linkage		Financial incentive		TTACB	FY 2011-12	Other	
8 Colusa		06			Improving Timely Access				WET RP	FY 2012-13	Guior	
9 Contra	Costa	07			Combined Summary				PEI SW	FY 2013-14		
10 Del Nor	te	08							MHSA HP	FY 2014-15		
11 El Dora	do	09							Prudent Reserve	FY 2015-16		
12 Fresno		10								FY 2016-17		
13 Glenn	144	<u>11</u> 12										
14 Humbo		13										
	1	14										
17 Kern		15										
18 Kings		16										
19 Lake		17										
20 Lassen		18										
7 Calavel 8 Colusa 9 Contra 10 Del Nor 11 El Dora 13 Glenn 14 Humbo 15 Imperia 16 Inyo 17 Kern 18 Kings 19 Lake 20 Lassen 21 Los Ang 22 Madera 23 Marino 24 Maripos 25 Mendoo	geles	19										
22 Madera	1	20										
23 Marino		21 22										
25 Mendor	sino	23										
25 Mendoo 26 Merced 27 Modoc		24										
27 Modoc		25										
an Mana		26										
29 Montere	әу	27										
30 Napa		28										
29 Montere 30 Napa 31 Nevada 32 Orange 33 Placer	1	29										
32 Orange		<u>30</u> 31										
34 Plumas		32										
35 Riversio	de	33										
36 Sacram	iento	34										
37 San Be	nito	35										
38 San Be	rnardino	36										
39 San Die	ego	37										
40 San Fra	ancisco	38										
21 Straing 23 Placer 34 Plumas 35 Riversic 36 San Re 37 San Be 38 San Be 39 San Die 40 San Jui 41 San Lui 42 San Lui 43 San Ma 44 Santa C 45 Santa C 46 Santa C 47 Shasta 48 Sierra 49 Siskiyoi 50 Solanon 51 Sonom 52 Stanisla 53 Sutter/N 54 Tehams 55 Tri-City 56 Trinity 57 Tulare	is Ohispo	39 40										
43 San Ma	iteo	41										
44 Santa E	Barbara	42		1								
45 Santa C	Clara	43										
46 Santa C	Cruz	44										
47 Shasta		45										
48 Sierra		46										
49 SISKIYO	u	47 48										
51 Sonom	а	49										
52 Stanisla	aus	50										
53 Sutter/	luba	63		1								
54 Tehama	a	52										
55 Tri-City		66										
56 Trinity		53										
57 Tulare		54										
58 Tuolum 59 Ventura 60 Yolo	ne	55 56										
	1	57										
		51	1	1		1		1	1	1		

	A	В	с	D	F
1				About the Data	_
2		E-1: State/			Annual Percent Change
3			Janu	ary 1, 2016 and 20	117
5	State/County	Total	Population	Percent	
6		1/1/2016	1/1/2017	Change	County Population: Over 200,000? (Yes or No)
7	California	20 400 025	20 522 642	0.0	
8	Camornia	39,189,035	39,523,613	0.9	
10	Alameda	1,629,233	1,645,359	1.0	Yes
11	Alpine	1,160	1,151	-0.8	No
12	Amador	37,667 224,703	38,382 226,404	1.9 0.8	No
13	Butte Calaveras	45,246	45,168	-0.2	Yes No
15	Colusa	21,965	22,043	0.4	No
16	Contra Costa	1,126,824	1,139,513	1.1	Yes
	Del Norte El Dorado	27,006 184,371	27,124 185,062	0.4	No
18	Fresno	985.079	995,975	1.1	No Yes
20	Glenn	28,639	28,731	0.3	No
21	Humboldt	135,557	136,953	1.0	No
22	Imperial	186,080	188,334	1.2	No
23	Inyo Kern	18,632 886,803	18,619 895,112	-0.1 0.9	No
24	Kings	149,822	149,537	-0.2	Yes No
26	Lake	64,790	64,945	0.2	No
27	Lassen	30,841	30,918	0.2	No
28	Los Angeles	10,182,961	10,241,278	0.6	Yes
	Madera Marin	154,933 263,150	156,492	1.0 0.2	No
30	Mariposa	263,150 18,167	263,604 18,148	-0.1	Yes
32	Mendocino	88,771	89,134	0.4	No
33	Merced	271,547	274,665	1.1	Yes
34	Modoc	9,620	9,580	-0.4	No
35 36	Mono Monterev	13,654 438,171	13,713 442,365	0.4	No Yes
37	Napa	141.888	142,303	0.4	No
38	Nevada	98,609	98,828	0.2	No
39	Orange	3,172,152	3,194,024	0.7	Yes
40	Placer	376,203	382,837	1.8	Yes
41 42	Plumas Riverside	19,837 2,348,213	19,819 2,384,783	-0.1 1.6	No Yes
42	Sacramento	1,496,619	1.514.770	1.0	Yes
44	San Benito	56,621	56,854	0.4	No
45	San Bernardino	2,135,724	2,160,256	1.1	Yes
46 47	San Diego San Francisco	3,286,717 864,889	3,316,192 874,228	0.9	Yes
47	San Joaquin	735,677	746,868	1.5	Yes Yes
49	San Luis Obispo	278,480	280,101	0.6	Yes
50	San Mateo	765,895	770,203	0.6	Yes
51	Santa Barbara	447,295	450,663	0.8	Yes
52 53	Santa Clara Santa Cruz	1,922,619 275,557	1,938,180 276,603	0.8	Yes
54	Shasta	178,232	178,605	0.2	No
55	Sierra	3,194	3,207	0.4	No
56	Siskiyou	44,722	44,688	-0.1	No
57	Solano	430,972 502,604	436,023 505,120	1.2	Yes
58 59	Sonoma Stanislaus	541,466	548,057	0.5	Yes Yes
60	Sutter	96,614	96,956	0.4	No
61	Tehama	63,942	63,995	0.1	No
62	Trinity	13,647	13,628	-0.1	No
63 64	Tulare Tuolumne	466,563 54,949	471,842 54,707	1.1 -0.4	Yes No
65	Ventura	853,893	857,386	-0.4	Yes
66	Yolo	215,522	218,896	1.6	Yes
67	Yuba	74,328	74,577	0.3	No
68	Sutter/Yuba	170,942	171,533		No
69	Berkeley City Tri-City	119,997 387,546	121,238		No Yes
70	molty	307,346	291,903		res
72	Carlsbad	112,866	113.725		
73	Oceanside	175,842	176,461		
74	Vista	98,838	101,797		
75					
76					
77	Department of Finance	14			
78 79	Demographic Research U	mit			
79 80	Phone: (916) 323-4086				
81	For more information: ht	tp://www.dof.ca	.gov/research/d	emographic/repor	ts/estimates/e-1/view.php
82	Released on May 1, 2017				
			1		