

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: Instructions
- These worksheets are used to report the total fund liability is incurred. (Accounting Standards)
- Counties must report any expenditure that occurs
- Counties should reflect total (gross) program

**Step 1:** Complete the Information worksheet

**Step 2:** Complete section one and two of the Component Summary worksheet

**Step 3:** Complete each component and adjustment worksheet

**Step 4:** Review the Component Summary worksheet

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

instruction Manual for Fiscal Year 2016-17 of the MHSA Annual Revenue and Expenditure Report.

Expenditures for each MHSA-funded program. Expenditures should be recognized in the period that they were incurred and Procedures for Counties, State Controller's Office (SCO), May 2014).

Expenditures incurred between July 1, 2016 and June 30, 2017, on the appropriate component worksheet.

Report expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

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.

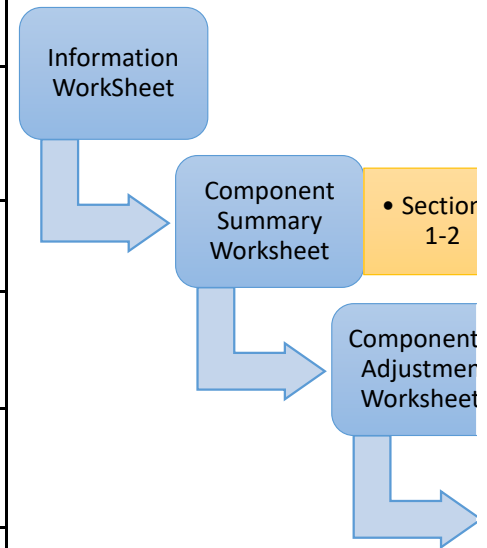
**Section one** provides the total amount of unspent funds available from prior fiscal years. These amounts should match the amount of unspent funds previously reported in the FY 2015-16 ARER, Unspent MHSA Funds in the Local Mental Health Service (MHS) Fund (Section 6).

**Section two** provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.

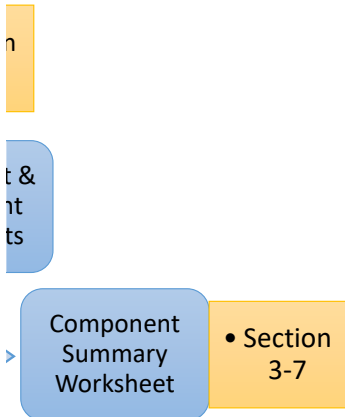
**Skip section three through seven of the Component Summary worksheet.** These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.

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.

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:	4/23/2018
County:	Shasta
County Code:	45
Address:	1450 Court St, Suite 308A
City:	Redding
Zip:	96001-1680
County Population: Over 200,000? (Yes or No)	No
Name of Preparer:	Ted Rios
Title of Preparer:	Accountant Auditor I
Preparer Contact Email:	Trios@co.shasta.ca.us
Preparer Contact Telephone	530-225-5924

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

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

County:	Shasta	Date:	4/23/2018
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		A
		% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$0.00
3	Total Administration	\$1,599,134.00

Total MHSA costs for planning for all components may not exceed 5 percent of the total

		A	B	C	D	E	F	G
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP

**SECTION 1: Unspent MHSA Funds Available in the MHS Fund From Prior Fiscal Years**

1	Local Prudent Reserve							
2	FY 2006-07							
3	FY 2007-08				\$21,856.00	-\$6,269.00		
4	FY 2008-09					\$471,600.00		
5	FY 2009-10							
6	FY 2010-11			\$842,402.00				
7	FY 2011-12			\$233,494.00			\$658.00	
8	FY 2012-13			\$385,867.00				
9	FY 2013-14			\$299,962.00				
10	FY 2014-15		\$1,665,214.00	\$415,144.00				
11	FY 2015-16	\$4,082,505.00	\$1,319,510.00	\$347,240.00				
12	Interest	\$17,594.00	\$12,723.00	\$10,785.00	\$694.00	\$2,891.00	\$3.00	
13	<b>TOTAL</b>	\$4,100,099.00	\$2,997,447.00	\$2,534,894.00	\$22,550.00	\$468,222.00	\$661.00	\$0.00

**SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)**

1	Transfer from Local Prudent Reserve							
2	FY 2016-17 MHSA Funds	\$6,658,358.00	\$1,664,589.00	\$438,050.00				
3	FY 2016-17 Interest Earned on local MHS Fund	\$32,057.00	\$23,436.00	\$19,818.00	\$176.00	\$3,660.00		
4	<b>TOTAL</b>	\$6,690,415.00	\$1,688,025.00	\$457,868.00	\$176.00	\$3,660.00	\$0.00	\$0.00

**SECTION 3: Program Expenditures and Sources of Funding 2016-17**

1	<b>MHSA Funds</b>							
2	FY 2006-07				\$0.00			
3	FY 2007-08				\$21,856.00	-\$6,269.00		
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00
10	FY 2014-15	\$0.00	\$1,665,215.00	\$0.00	\$0.00	\$0.00		\$0.00
11	FY 2015-16	\$4,082,505.00	\$1,319,510.00	\$0.00	\$0.00	\$0.00		\$0.00
12	FY 2016-17	\$2,608,556.00	-\$837,954.00	\$182,329.00	\$19,978.00	\$28,595.00		\$0.00
13	MHSA Interest	\$32,057.00	\$23,436.00	\$19,818.00	\$176.00	\$3,660.00	\$0.00	\$0.00
14	<b>MHSA Net Expenditure Subtotal for FY 2016-17</b>	\$6,723,118.00	\$2,170,207.00	\$202,147.00	\$42,010.00	\$25,986.00	\$0.00	\$0.00
15	<b>Other Funds</b>							
16	1991 Realignment	\$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
18	FFP Revenue	\$849,889.00	\$35,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Other	\$1,162,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	<b>MHSA Other Funds Expenditure Subtotal for FY 2016-17</b>	\$2,012,214.00	\$35,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	<b>TOTAL MHSA and Other Funding Sources</b>	\$8,735,332.00	\$2,205,794.00	\$202,147.00	\$42,010.00	\$25,986.00	\$0.00	\$0.00

**SECTION 4: Transfers to Prudent Reserve, WET or CFTN**

1	FY 2014-15	\$0.00			\$0.00	\$0.00		
2	FY 2015-16	\$0.00			\$0.00	\$0.00		
3	FY 2016-17	\$0.00			\$0.00	\$0.00		
4	Interest	\$0.00			\$0.00	\$0.00		

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP
5	<b>TOTAL</b>	\$0.00			\$0.00	\$0.00		
<b>SECTION 5: Adjustments to MHSA Funds</b>								
1	Local Prudent Reserve							
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	\$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
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	FY 2016-17	-\$59,062.75	\$0.00	-\$142,920.56	\$0.00	\$0.00	\$0.00	\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	<b>TOTAL</b>	-\$59,062.75	\$0.00	-\$142,920.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>SECTION 6: Adjustments to FFP Revenue</b>								
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00			
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00			
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00			
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00			
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00			
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00			
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00			
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00			
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00			
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00			
11	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)</b>								
1	Local Prudent Reserve							
2	FY 2006-07				\$0.00			
3	FY 2007-08				\$0.00	\$0.00		
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$471,600.00	\$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	\$0.00	\$842,402.00	\$0.00	\$0.00	\$0.00	\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$233,494.00	\$0.00	\$0.00	\$658.00	\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$385,867.00	\$0.00	\$0.00		\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$299,962.00	\$0.00	\$0.00		\$0.00
10	FY 2014-15	\$0.00	-\$1.00	\$415,144.00	\$0.00	\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$347,240.00	\$0.00	\$0.00		\$0.00
12	FY 2016-17	\$3,990,739.25	\$2,502,543.00	\$112,800.44	-\$19,978.00	-\$28,595.00		\$0.00
13	Interest	\$17,594.00	\$12,723.00	\$10,785.00	\$694.00	\$2,891.00	\$3.00	\$0.00
14	<b>TOTAL</b>	\$4,008,333.25	\$2,515,265.00	\$2,647,694.44	-\$19,284.00	\$445,896.00	\$661.00	\$0.00

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

total annual MHPA revenues received by the County

H	I	J	K
PEI SW	MHPA HP	PR	TOTAL
			\$0.00
			\$0.00
			\$15,587.00
			\$471,600.00
			\$0.00
			\$842,402.00
			\$234,152.00
			\$385,867.00
			\$299,962.00
			\$2,080,358.00
			\$5,749,255.00
			\$44,690.00
\$0.00	\$0.00	\$0.00	\$10,123,873.00
		\$0.00	\$0.00
			\$8,760,997.00
			\$79,147.00
\$0.00	\$0.00	\$0.00	\$8,840,144.00
			\$0.00
			\$15,587.00
\$0.00			\$0.00
\$0.00			\$0.00
\$0.00			\$0.00
\$0.00			\$0.00
			\$0.00
			\$0.00
	\$0.00		\$1,665,215.00
	\$0.00		\$5,402,015.00
	\$0.00		\$2,001,504.00
\$0.00	\$0.00		\$79,147.00
\$0.00	\$0.00		\$9,163,468.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$885,476.00
\$0.00	\$0.00		\$1,162,325.00
\$0.00	\$0.00		\$2,047,801.00
\$0.00	\$0.00		\$11,211,269.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00

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

PEI SW	MHSA HP	PR	TOTAL
		\$0.00	\$0.00
		\$0.00	\$0.00
			\$0.00
			\$0.00
\$0.00			\$0.00
\$0.00			\$0.00
\$0.00			\$0.00
\$0.00			\$0.00
			\$0.00
			\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		-\$201,983.31
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	-\$201,983.31
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		\$0.00	\$0.00
			\$0.00
			\$0.00
\$0.00			\$471,600.00
\$0.00			\$0.00
\$0.00			\$842,402.00
\$0.00			\$234,152.00
			\$385,867.00
			\$299,962.00
			\$415,143.00
	\$0.00		\$347,240.00
	\$0.00		\$6,557,509.69
\$0.00	\$0.00	\$0.00	\$44,690.00
\$0.00	\$0.00	\$0.00	\$9,598,565.69



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

County: Shasta

Date: 4/23/2018

**SECTION ONE**

	A	B	C Other Funds			D	E	F	G	H	I	J MHSa Funds					K	L	M	N	O	P
	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	\$1,260,021.00	\$130,120.00				\$1,129,901.00	\$4,624.00	\$500,237.00	\$625,040.00													
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 MET	\$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	\$7,475,311.00	\$719,769.00	\$0.00	\$0.00	\$1,162,325.00	\$5,593,217.00	\$27,433.00	\$2,108,319.00	\$3,457,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$8,735,332.00	\$849,889.00	\$0.00	\$0.00	\$1,162,325.00	\$6,723,118.00	\$32,057.00	\$2,608,556.00	\$4,082,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12 Total MHSa CSS Available for Expenditures						\$10,790,514.00	\$49,851.00	\$6,658,358.00	\$4,082,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

**SECTION TWO**

	A	B
1 Total MHSa FSP Program Expenditure	\$5,486,149.00	(A)
2 Total MHSa CSS Expenditures (Excluding Funds Transferred)	\$6,723,118.00	(B)
3 FSP Percentage of Total CSS Expenditure	81.60%	(A) ÷ (B)

**SECTION THREE**

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	C Other Funds				J MHSa Funds											
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSa CSS (Including MHSa Interest)	MHSa Interest	MHSa CSS 2016-17	MHSa CSS 2015-16	MHSa CSS 2014-15	MHSa CSS 2013-14	MHSa CSS 2012-13	MHSa CSS 2011-12	MHSa CSS 2010-11	MHSa CSS 2009-10	MHSa CSS 2008-09	
1	45	Client Family Operated Services		FSP	\$433,066.00	\$45,774.00				\$387,292.00	\$1,590.00	\$165,821.00	\$219,881.00								
2	45	Shasta Triumph and Recovery		FSP	\$1,355,870.00	\$132,059.00				\$1,223,811.00	\$4,976.00	\$584,482.00	\$634,353.00								
3	45	Rural Health Initiative		FSP	\$954,131.00	\$90,330.00			\$626,145.00	\$137,656.00	\$3,135.00	\$299,387.00	\$433,000.00								
4	45	Older Adult Services		FSP	\$48,385.00	\$1,359.00				\$47,026.00	\$178.00	\$40,320.00	\$6,528.00								
5	45	Crisis Services		FSP	\$2,504,118.00	\$245,893.00			\$536,180.00	\$1,722,045.00	\$0,189.00	\$531,696.00	\$1,181,160.00								
6	45	Access/Outreach		FSP	\$1,393,947.00	\$172,959.00				\$1,220,988.00	\$5,115.00	\$385,060.00	\$830,823.00								
7	45	Co-Occurring Primary Care		FSP	\$411,723.00	\$20,000.00				\$391,723.00	\$1,511.00	\$294,139.00	\$36,073.00								
8	45	Co-Occurring Substance use		FSP	\$40,419.00	\$8,851.00				\$31,568.00	\$148.00	\$11,098.00	\$42,518.00								
9	45	Housing		FSP	\$326,884.00	\$2,544.00				\$324,040.00	\$1,198.00	\$310,621.00	\$12,221.00								
10	45	Laura's Law		FSP	\$107,068.00					\$107,068.00	\$393.00	\$106,675.00									
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: Shasta Date: 4/23/2018

SECTION ONE																							
		A	B	C Other Funds			D	E	F	G	H	I	J M HSA Funds					K	L	M	N	O	P
		Total	Medi-Cal FFP	1981 Realignment	Behavioral Health Subaccount	Other Funding	Total M HSA PEI (including M HSA Interest)	M HSA Interest	M HSA PEI 2016-17	M HSA PEI 2015-16	M HSA PEI 2014-15	M HSA PEI 2013-14	M HSA PEI 2012-13	M HSA PEI 2011-12	M HSA PEI 2010-11	M HSA PEI 2009-10	M HSA PEI 2008-09						
1	PEI Annual Planning Costs	\$0.00					\$0.00																
2	PEI Evaluation Costs	\$0.00					\$0.00																
3	PEI Administration Costs	\$136,866.00	\$5,332.00				\$131,634.00	\$3,511.00	-\$319,105.00	\$197,714.00	\$249,514.00												
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	\$2,068,828.00	\$30,255.00	\$0.00	\$0.00	\$0.00	\$2,038,573.00	\$19,926.00	-\$618,849.00	\$1,121,736.00	\$1,415,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$2,205,794.00	\$35,587.00	\$0.00	\$0.00	\$0.00	\$2,170,207.00	\$23,436.00	-\$837,954.00	\$1,319,510.00	\$1,665,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9	Total M HSA PEI Available for Expenditures						\$4,685,472.00	\$36,159.00	\$1,664,589.00	\$1,319,510.00	\$1,665,214.00	\$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 HSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total M HSA PEI Expenditures	41.64%	

SECTION THREE																																	
		A	B	C	D PEI Component				E	F	G	H	I	J	K Other Funds				L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	
		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	1981 Realignment	Behavioral Health Subaccount	Other Funding	Total M HSA PEI (including M HSA Interest)	M HSA Interest	M HSA PEI 2016-17	M HSA PEI 2015-16	M HSA PEI 2014-15	M HSA PEI 2013-14	M HSA PEI 2012-13	M HSA PEI 2011-12	M HSA PEI 2010-11	M HSA PEI 2009-10	M HSA PEI 2008-09							
1	45	Shasta and Discrimination			Standalone	Prevention		100%	13%	12.3%	\$251,999.00	\$3,089.00			\$248,910.00	\$5,328.00	\$439,632.00	\$209,832.00	\$378,387.00														
2	45	Suicide Prevention			Standalone	Prevention		100%	19%	16.9%	\$374,807.00	\$5,592.00			\$369,215.00	\$3,684.00	-\$103,514.00	\$207,360.00	\$261,686.00														
3	45	Children and Youth in Stressed Families			Standalone	Early Intervention		100%	61%	61.4%	\$1,303,316.00	\$12,429.00			\$1,290,887.00	\$8,184.00	\$240,349.00	\$460,811.00	\$681,541.00														
4	45	Individuals Experiencing Onset of Serious Psychiatric Illness			Standalone	Early Intervention		100%	7%	7.0%	\$158,159.00	\$4,158.00			\$154,001.00	\$2,731.00	-\$216,652.00	\$153,794.00	\$194,937.00														
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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:  Date:

**SECTION ONE**

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L M N O P Q R					
	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	\$42,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,010.00	\$176.00	\$19,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,856.00	\$0.00	
7 Total WET Expenditures (Excluding Transfers to JPA)	\$42,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,010.00	\$176.00	\$19,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,856.00	\$0.00	
8 Total MHSA WET Available for Expenditures						\$22,726.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,856.00	\$0.00	

**SECTION TWO**

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	G Other Funds				L M N O P Q R S T U V																
						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	45			Workforce Staffing	\$26,577.00					\$26,577.00	\$41.00	\$4,680.00														
2	45			Training/Technical Assistance	\$15,433.00					\$15,433.00	\$135.00	\$15,298.00						\$0.00	\$0.00	\$21,856.00						
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  
TTACB, WET RP, HP Summary

County: Shasta

Date: 4/23/2018

**SECTION ONE**

TTACB, WET RP, PE SW, HP Component				Other Funds				MHSAs Funds												
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs TTACB, WET RP, HP	MHSAs 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	\$0.00											
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3		MHSAs 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: Shasta

Date

**SECTION ONE**

#	A County	B Component	C Adjustment to FY	D Amount
1	45	INN	FY 2016-17	-\$142,920.56
2	45	CSS	FY 2016-17	-\$59,062.75
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**SECTION TWO**

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

13		Interest		
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**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  
Adjustments Worksheet (MHSA)

4/23/2018

E

**Reason**

Late correction to 16-17 expenditures in FY17-18

Late correction to 16-17 expenditures in FY17-18

E

**Reason**

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


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

**County:** Shasta

**Date:** 4/23/2018

**SECTION ONE**

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

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

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[Back to Summary](#)

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

	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_C category	PEI_Combined Standalone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	Adjustment_MHSA_Co mponent	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
1				<a href="#">About the Data</a>	
2	<b>E-1: State/County Population Estimates with Annual Percent Change</b>				
3	<b>January 1, 2016 and 2017</b>				
4					
5	<b>State/County</b>	<b>Total Population</b>		<b>Percent</b>	
6		<b>1/1/2016</b>	<b>1/1/2017</b>	<b>Change</b>	<b>County Population: Over 200,000? (Yes or No)</b>
7					
8	<b>California</b>	39,189,035	39,523,613	0.9	
9					
10	Alameda	1,629,233	1,645,359	1.0	Yes
11	Alpine	1,160	1,151	-0.8	No
12	Amador	37,667	38,382	1.9	No
13	Butte	224,703	226,404	0.8	Yes
14	Calaveras	45,246	45,168	-0.2	No
15	Colusa	21,965	22,043	0.4	No
16	Contra Costa	1,126,824	1,139,513	1.1	Yes
17	Del Norte	27,006	27,124	0.4	No
18	El Dorado	184,371	185,062	0.4	No
19	Fresno	985,079	995,975	1.1	Yes
20	Glenn	28,639	28,731	0.3	No
21	Humboldt	135,557	136,953	1.0	No
22	Imperial	186,080	188,334	1.2	No
23	Inyo	18,632	18,619	-0.1	No
24	Kern	886,803	895,112	0.9	Yes
25	Kings	149,822	149,537	-0.2	No
26	Lake	64,790	64,945	0.2	No
27	Lassen	30,841	30,918	0.2	No
28	Los Angeles	10,182,961	10,241,278	0.6	Yes
29	Madera	154,933	156,492	1.0	No
30	Marin	263,150	263,604	0.2	Yes
31	Mariposa	18,167	18,148	-0.1	No
32	Mendocino	88,771	89,134	0.4	No
33	Merced	271,547	274,665	1.1	Yes
34	Modoc	9,620	9,580	-0.4	No
35	Mono	13,654	13,713	0.4	No
36	Monterey	438,171	442,365	1.0	Yes
37	Napa	141,888	142,408	0.4	No
38	Nevada	98,609	98,828	0.2	No
39	Orange	3,172,152	3,194,024	0.7	Yes
40	Placer	376,203	382,837	1.8	Yes
41	Plumas	19,837	19,819	-0.1	No
42	Riverside	2,348,213	2,384,783	1.6	Yes
43	Sacramento	1,496,619	1,514,770	1.2	Yes
44	San Benito	56,621	56,854	0.4	No
45	San Bernardino	2,135,724	2,160,256	1.1	Yes
46	San Diego	3,286,717	3,316,192	0.9	Yes
47	San Francisco	864,889	874,228	1.1	Yes
48	San Joaquin	735,677	746,868	1.5	Yes
49	San Luis Obispo	278,480	280,101	0.6	Yes
50	San Mateo	765,895	770,203	0.6	Yes
51	Santa Barbara	447,295	450,663	0.8	Yes
52	Santa Clara	1,922,619	1,938,180	0.8	Yes
53	Santa Cruz	275,557	276,603	0.4	Yes
54	Shasta	178,232	178,605	0.2	No
55	Sierra	3,194	3,207	0.4	No
56	Siskiyou	44,722	44,688	-0.1	No
57	Solano	430,972	436,023	1.2	Yes
58	Sonoma	502,604	505,120	0.5	Yes
59	Stanislaus	541,466	548,057	1.2	Yes
60	Sutter	96,614	96,956	0.4	No
61	Tehama	63,942	63,995	0.1	No
62	Trinity	13,647	13,628	-0.1	No
63	Tulare	466,563	471,842	1.1	Yes
64	Tuolumne	54,949	54,707	-0.4	No
65	Ventura	853,893	857,386	0.4	Yes
66	Yolo	215,522	218,896	1.6	Yes
67	Yuba	74,328	74,577	0.3	No
68	Sutter/Yuba	170,942	171,533		No
69	Berkeley City	119,997	121,238		No
70	Tri-City	387,546	391,983		Yes
71					
72	Carlsbad	112,866	113,725		
73	Oceanside	175,842	176,461		
74	Vista	98,838	101,797		
75					
76					
77	<b>Department of Finance</b>				
78	<b>Demographic Research Unit</b>				
79	<b>Phone: (916) 323-4086</b>				
80					
81	<b>For more information: <a href="http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php">http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php</a></b>				
82	<b>Released on May 1, 2017</b>				