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

ARER Instructions (v. 01/25/2018)

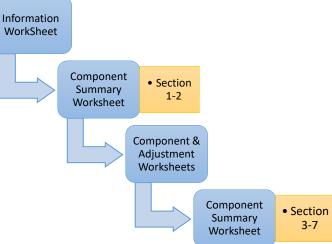
• For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2016-17 of the MHSA Annual Revenue and Expenditure Report.

 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	• S(
	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.			Compo Adjus 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:	
County:	Sutter/Yuba
County Code:	63
Address:	
City:	
Zip:	
County Population: Over 200,000? (Yes or No)	No
Name of Preparer:	
Title of Preparer:	
Preparer Contact Email:	
Preparer Contact Telephone	

			A % of revenue									
2	Total Annual Planning Costs Total Evaluation Costs	\$0.00 \$0.00		Total MHSA costs I	or planning for a	all components m	ay not exceed 5	percent of the to	annual MHS	A revenues receiv	ved by the County	,
3	Total Administration	\$3,229,661.00 A	В	с	D	E	F	G	Н	1	J	к
SECT	ON 1: Unspent MHSA Funds Available in the MHS Fund From Prior	CSS Fiscal Years	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
1	Local Prudent Reserve										\$521,836.00	\$521,836.00
2	FY 2006-07 FY 2007-08				\$22,460.00 \$450,000.00							\$22,460.00 \$450,000.00
4	FY 2008-09			\$344,500.00			\$17,375.00					\$361,875.00
5	FY 2009-10 FY 2010-11			\$344,500.00 \$569,600.00			\$22,700.00 \$22,700.00		\$150,200.00			\$367,200.00 \$742,500.00
7	FY 2011-12			\$218,865.00	\$22,642.00		\$24,279.00		\$3,779.00			\$269,565.00
8	FY 2012-13 FY 2013-14		\$81,668.00	\$133,806.00								\$133,806.00 \$81,668.00
10	FY 2014-15 FY 2015-16	\$1,619,033.00 \$4,999,152.00	\$1,571,196.00 \$1,249,788.00	\$372,231.00 \$328,892.00								\$3,562,460.00 \$6,577,832.00
11 12	Interest	\$4,999,152.00 \$113,270.00	\$1,249,788.00 \$28,318.00	\$328,892.00								\$6,577,832.00
	TOTAL ON 2: MHSA Funds Received in FY 2016-17 (Revenue)	\$6,731,455.00	\$2,930,970.00	\$2,319,846.00	\$495,102.00	\$0.00	\$87,054.00	\$0.00	\$153,979.00	\$0.00	\$521,836.00	\$13,240,242.00
1	Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHSA Funds FY 2016-17 Interest Earned on local MHS Fund	\$6,229,851.00 \$55,424.00	\$1,557,463.00 \$21,260.00	\$409,859.00 \$12,875.00	\$2,384.00					\$1,547,676.75		\$9,744,849.75 \$91,943.00
4	TOTAL	\$6,285,275.00	\$1,578,723.00	\$422,734.00	\$2,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,676.75	\$0.00	\$9,836,792.75
SECTI 1	ON 3: Program Expenditures and Sources of Funding 2016-17 MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08 FY 2008-09			\$0.00	\$129,134.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00			\$129,134.00 \$0.00
5	FY 2009-10			\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00
6 7	FY 2010-11 FY 2011-12			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
<u>8</u> 9	FY 2012-13 FY 2013-14			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00
10	FY 2014-15	\$1,619,033.00	\$984,261.00	\$372,231.00	\$0.00	\$0.00		\$0.00		\$0.00		\$2,975,525.00
11 12	FY 2015-16 FY 2016-17	\$2,745,815.00 \$0.00	\$0.00 \$0.00	\$46,744.00 \$0.00	\$0.00 \$0.00	\$0.00 \$991,944.00		\$0.00 \$0.00		\$0.00 \$0.00		\$2,792,559.00 \$991,944.00
13	MHSA Interest	\$113,270.00	\$0.00	\$7,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$120,722.00
	MHSA Net Expenditure Subtotal for FY 2016-17 Other Funds	\$4,478,118.00	\$984,261.00	\$426,427.00	\$129,134.00	\$991,944.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,009,884.00
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	\$878,195.00 \$1,732,709.00	\$0.00 \$0.00	\$0.00 \$445.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$878,195.00 \$1,733,154.00
19	Other MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$315,125.00 \$2,926,029.00	\$32.00 \$32.00	\$1,962.00 \$2,407.00	\$1,500.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$318,619.00 \$2,929,968.00
	TOTAL MHSA and Other Funding Sources	\$7,404,147.00	\$984,293.00	\$428,834.00	\$130,634.00	\$991,944.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,939,852.00
	ON 4: Transfers to Prudent Reserve, WET or CFTN											
	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00					\$0.00 \$0.00	\$0.00 \$0.00
2 3 4 5	FY 2015-16 FY 2016-17 Interest TOTAL	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00					\$0.00 \$0.00	\$0.00 \$0.00
2 3 4 5	FY 2015-16 FY 2016-17 Interest	\$0.00 \$0.00 \$0.00			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
2 3 4 5 SECTI 1 2	FY 2015-16 FY 2016-17 Interest TOTAL ON 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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 3 4 5 SECT 1 2 3 4	FY 2015-16 FY 2016-17 Interest TOTAL ON 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 3 4 5 SECT 1 2 3	FY 2015-16 FY 2016-17 Interest TOTAL ON 5: Adjustments to MHSA Funds 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
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2 3 4 5 SECTI 1 2 3 4 5 6	FY 2015-16 FY 2016-17 Interest TOTAL ON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2006-07 FY 2007-08 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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 3 4 5 SECT 1 2 3 4 5 6 7 7 8 9 9	FY 2015-16 FY 2016-17 Interest TOTAL ON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2006-07 FY 2006-09 FY 2008-09 FY 2010-11 FY 2010-11 FY 2012-13 FY 2013-14 FY 2014-15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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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2 3 4 5 5 5 5 6 7 8 9 10 11 12 13 14	FY 2015-16 FY 2016-17 Interest TOTAL ON 5: Adjustments to MHSA Funds Local Prudent Reserve FY 2006-07 FY 2006-07 FY 2008-08 FY 2009-10 FY 2009-10 FY 2010-11 FY 2012-13 FY 2013-14 FY 2013-15 FY 2015-16 FY 2015-16 FY 2015-16 FY 2015-17 Interest TOTAL	\$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 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Community Services and Supports (CSS) Summary

County: Sutter/Yuba

SECTION ONE

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		A	В	C	D	E	F	G	Н	1	J	к	L	M	N	0	P
				Other Fu	nds						MHSA Funds						
					Behavioral Health		Total MHSA CSS						MHSA CSS				
		Total	Medi-Cal FFP	1991 Realignment	Subaccount	Other Funding	(Including MHSA	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
							Interest)										
	CSS Annual Planning Costs	\$0.00					\$0.00 \$0.00										
2	CSS Evaluation Costs	\$0.00															
3	CSS Administration Costs	\$2,180,391.00			\$878,195.00	\$238,022.00	\$1,064,174.00	\$113,270.00		\$851,545.00	\$99,359.00						
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 WET	\$0.00					\$0.00 \$0.00 \$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	\$5,223,756.00	\$1,732,709.00	\$0.00	\$0.00	\$77,103.00	\$3,413,944.00	\$0.00	\$0.00	\$1,894,270.00	\$1,519,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total CSS Expenditures (Excluding Funds Transferred to JPA)																
11	Total 000 Expenditures (Excluding Funds Transiened to 81 A)	\$7,404,147.00	\$1,732,709.00	\$0.00	\$878,195.00	\$315,125.00	\$4,478,118.00	\$113,270.00	\$0.00	\$2,745,815.00	\$1,619,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Total MHSA CSS Available for Expenditures						\$13,016,730.00	\$168,694.00	\$6,229,851.00	\$4,999,152.00	\$1,619,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

		A	В
1	Total MHSA FSP Program Expenditure	\$2,562,220.00	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred)	\$4,478,118.00	(B)
3	FSP Percentage of Total CSS Expenditure	57.22%	(A) ÷ (B)

Date:

SECTION THREE

	А	ВС	D	E	F	G	1	J	К	L	М	N	0	Р	Q	R	s	Т
		CSS Component	t			Other Funds	*					MHSA Funds						•
#	County Code	Program Name Prior Program N		Total CSS Program Expenditures	Medi-Cal FFP	Beha 1991 Realignment Hea Subac	th 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	63	Children's SED Full SVC Partnership	FSP	\$377,458.00	\$282,965.00		\$2,527.	\$91,966.00)			\$91,966.00						
2	63	Transition Aged Youth FSP	FSP	\$664,053.00	\$309,015.00		\$7,727.					\$347,311.00						
3	63	Adult and Older Adult FSP	FSP	\$274,784.00	\$718.00		\$1,382.	\$272,684.00)			\$272,684.00						
4	63	Wellness & Recovery	FSP	\$1,089,023.00	\$263,478.00		\$17,832.					\$807,713.00						
5		Therapeutic Services	FSP	\$1,105,717.00	\$57,985.00		\$5,186.				\$1,042,546.00							
6		Urgent Services	Non-FSP	\$1,064,396.00	\$623,887.00		\$24,600.				\$415,909.00							
7	63	Older Adult Mobile Outreach	Non-FSP	\$91,135.00	\$301.00		\$3,897.	\$86,937.00)		\$86,937.00							
8	63	Ethnic Outreach	Non-FSP	\$557,190.00	\$194,360.00		\$13,952.				\$348,878.00							
9				\$0.00				\$0.00)									
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary

County:	Sutter/Yuba

SECTION ONE

SECTION ONE																
	A	В	C	D	E	F	G	н		J	К	Г	M	N	0	Р
			Other F	unds						MHSA	Funds					
				Behavioral Health		Total MHSA PEI			MHSA PEI 2015-	MHSA PEI	MHSA PEI	MHSA PEI	MHSA PEI	MHSA PEI	MHSA PEI	MHSA PEI
	Total	Medi-Cal FFP	1991 Realignment	Subaccount	Other Funding	(Including	MHSA Interest	MHSA PEI 2016-17	16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
			-	Subaccount	-	MHSA Interest)			16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
1 PEI Annual Planning Costs	\$0.00					\$0.00										
2 PEI Evaluation Costs	\$0.00					\$0.00										
3 PEI Administration Costs	\$289,857.00					\$289,857.00				\$289,857.00						
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	\$694,436.00	\$0.00	\$0.00	\$0.00	\$32.00	\$694,404.00	\$0.00	\$0.00	\$0.00	\$694,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$984,293.00	\$0.00	\$0.00	\$0.00	\$32.00	\$984,261.00	\$0.00	\$0.00	\$0.00	\$984,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA PEI Available for Expenditures						\$4,509,693.00	\$49,578.00	\$1,557,463.00	\$1,249,788.00	\$1,571,196.00	\$81,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	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	0.00%	

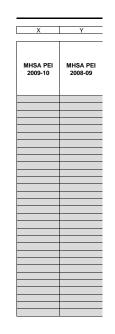
Date:

SECTION THREE

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1	А	В	С	D	E	F	G	Н	I	J	К	L	М	Ν	0	Р	Q	R	S	Т	U	V	W
		* 			PEI Component		•		•			Other Fun	nds							MHSA Funds	•		
#	County	Program Name	Prior Program Name	Combined/ Standalo		Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11
1	63	Community Prevention		Standalone	Prevention			51%	0.0%	\$694,436.00				\$32.00	\$694,404.00				\$694,404.00				
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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: Sutter/Yuba Date:

SECTION ONE

	Γ	А	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	Р
					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	\$126,284.00					\$126,284.00	\$7,452.00		\$46,744.00	\$72,088.00						
3	INN Project Administration	\$302,550.00	\$445.00	\$0.00	\$0.00	\$1,962.00	\$300,143.00	\$0.00	\$0.00	\$0.00	\$300,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00
4	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Subtotal	\$302,550.00	\$445.00	\$0.00	\$0.00	\$1,962.00	\$300,143.00	\$0.00	\$0.00	\$0.00	\$300,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$428,834.00	\$445.00	\$0.00	\$0.00	\$1,962.00	\$426,427.00	\$7,452.00	\$0.00	\$46,744.00	\$372,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA INN Available for Expenditures						\$2,742,580.00	\$20,327.00	\$409,859.00	\$328,892.00	\$372,231.00	\$0.00	\$133,806.00	\$218,865.00	\$569,600.00	\$344,500.00	\$344,500.00

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1 1 0	1	63	Innovation		10/24/2013	8 2/1/2014	\$914,730.00)	Project Administration	\$302,550.00	\$445.00			\$1,962.00					\$300,143.00						
						3 2/1/2014	\$914,730.00)		\$0.00	£445.00	¢0.00	eo oo	£4.000.00	\$0.00	£0.00	£0.00	¢0.00	£200 442 00	£0.00	¢0.00	¢0.00	¢0.00	£0.07	to 00
		63	innovation		10/24/2013	2/1/2014	\$914,730.00)	Project Subtotal		\$445.00	\$U.UL	\$0.00	\$1,962.00		\$0.00	\$0.00	\$0.00	\$300,143.00	\$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: Sutter/Yuba

Date:

SECTION ONE

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	A	В	C	D	E	F	G	H		J	ĸ	L	M	N	0	Р	Q
			Other Fu	nd								MHSA Fund					
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08
1 WET Annual Planning Costs	\$0.00					\$0.00											
2 WET Evaluation Costs	\$0.00					\$0.00											
3 WET Administration Costs	\$38,469.00				\$1,500.00	\$36,969.00											\$36,969.00
4 WET Funds Transferred to JPA	\$0.00					\$0.00											
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00											
6 WET Program Expenditures	\$92,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$92,165.00
7 Total WET Expenditures (Excluding Transfers to JPA)	\$130,634.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$129,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$129,134.0
8 Total MHSA WET Available for Expenditures						\$497,486.00	\$2,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,642.00	\$0.00	\$0.00	\$0.0	0 \$450,000.0

	А	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р	Q	R	S	Т
		· · · ·	Wet Compone	ent			Other F	unds			•					MHSA Fund	s			
#	County	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 2016-1	7 MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-	12 MHSA WET 2010-1	1 MHSA WET 2009-10	MHSA WET 2008-09
1	63			Workforce Staffing	\$92,165.00					\$92,165.00										
2				Training/Technical Assistance	\$0.00					\$0.00										
3				MH Career Pathways	\$0.00					\$0.00										
4				Residency/Internship	\$0.00					\$0.00										
5				Financial Incentive	\$0.00					\$0.00										



U	V
MHSA WET 2007-08	MHSA WET 2006-07
\$92,165.00	

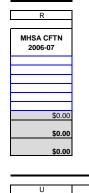
Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Capital Facility Technological Needs (CFTN) Summary

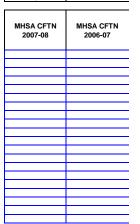
County: Sutter/Yuba

iba Date:

	A	В	С	D	E	F	G	Н		J	К	L	M	N	0	Р	Q
			Oth	er Fund								MHSA Funds					
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016- 17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013- 14	MHSA CFTN 2012 13	MHSA CFTN 2011- 12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08
CF Annual Planning Costs	\$0.00					\$0.00	1										
TN Annual Planning Costs	\$0.00					\$0.00	1										
CF Evaluation Costs	\$0.00					\$0.00	1										
TN Evaluation Costs	\$0.00					\$0.00	1										
CF Administration	\$0.00					\$0.00	1										
TN Administration	\$292,110.00					\$292,110.00	1	\$292,110.00									
CFTN Program Expenditure	\$699,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,834.00	\$0.00	\$699,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00) \$
Total CFTN Expenditures	\$991,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,944.00	\$0.00	\$991,944.00	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total MHSA CFTN Available for Expenditures		·				\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

		_	_				-							1		_				
	A	В	С	D	E	F	G	Н		J	K	L	M	N	0	P	Q	R	S	Ť
			CFTN Con	ponent			Other	Fund								MHSA Fund				
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014 15	MHSA CFTN 2013 14	MHSA CFTN 2012 13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09
1	63	FHR			\$699,834.00					\$699,834.00		\$699,834.00								
2					\$0.00					\$0.00										
3					\$0.00					\$0.00										
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
6					\$0.00					\$0.00										
7					\$0.00					\$0.00										
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
10					\$0.00					\$0.00										
11					\$0.00					\$0.00										
12					\$0.00					\$0.00										
13					\$0.00					\$0.00										
14					\$0.00					\$0.00										
15 16					\$0.00					\$0.00										
16					\$0.00					\$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										
20					\$0.00					\$0.00										





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

County: Sutter/Yuba Date:

SECTION ONE

A	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р	Q	R	S	Т
	TTACB, WET RP, PE SW, HP Component				Other 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	Training, Technical Assistance & Capacity Building (TTACB)	\$0.00)				\$0.00												
2	WET Regional Partnerships (WET RP)	\$0.00)				\$0.00												
3	MHSA Housing Program (Unencumbered Funds)	\$0.00)				\$0.00												

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

County: Sutter/Yuba

Date

SECTION ONE

	A	В	С	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1	63	CFTN	FY 2016-17	\$991,944.00	CF/TN funding not available. Expenditure to be reversed in FY17/18
2					
3					
4					
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

	29			
ſ	30			

	A	В	С	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
8		Interest			
9		Interest			
10		Interest			
11		Interest			
12		Interest			
13		Interest			
14		Interest			
15		Interest			
16		Interest			
17		Interest			
18		Interest			
19		Interest			
20		Interest			
21		Interest			
22		Interest			
23		Interest			
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: Sutter/Yuba

Date:

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

CFTN Total Program Expenditures;

The expenditures do not reflect what is posted on the GL. The form requires a revenue source in order to reflect an expenditure.

FY 16-17, the county did not include a transfer in the MHSA plan therefore no revenue was received.

The county intends to adjust the GL and RER in subsequent year.

Back to Summary

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

	Comments
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			CSS_Service_C	PEI_Combined_					Adjustment_MHSA_Co			
1		e Info_Population	ategory	Standalone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	mponent	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage
2 A	lameda	01 Yes	FSP	Combined	Prevention	Project	Workforce Staffing	Capital Facility	CSS PEI	FY 2006-07	Cost Report Reconciliation	Audited
3 A		02 No	Non-FSP	Standalone	Early Intervention	Project Administration		Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled
4 A	mador	03			Outreach	Project Evaluation	MH Career Pathways		INN	FY 2008-09	SDMC Chart Audit	Initial
5 E	Berkeley City	65			Stigma & Discrimination Reduction		Residency/Internship		WET	FY 2009-10	Local Quality Assurance Audit	
6 E		04			Suicide Prevention		Financial Incentive		CFTN	FY 2010-11	Error	
7 (Calaveras	05			Access and Linkage				TTACB	FY 2011-12	Other	
8 0	Colusa	06			Improving Timely Access				WET RP	FY 2012-13		
9 (07			Combined Summary				PEISW	FY 2013-14		
10 E	Del Norte	08							MHSA HP	FY 2014-15		
11 E	I Dorado	09							Prudent Reserve	FY 2015-16		
12 F		10								FY 2016-17		
13	Blenn	11										
14 H	lumboldt	12										
15 li	mperial	13										
16 li	пуо	14										
17 k	Cern	15										
18 k	lings	16										
19 L	ake	17										
	assen	18										
21 L	os Angeles	19										
22 N	ladera	20										
23 N		21										
24 N	<i>l</i> ariposa	22										
25 N	lendocino	23										
26 N	lerced	24										
27 N	Nodoc	25										
28 N	lono	26										
29 N	Ionterey	27										
30 N	lapa	28										
31 N	levada	29										
32 C	Drange	30										
33 F	Placer	31										
34 F	lumas	32										
35 F	Riverside	33										
36 5	Sacramento	34										
37 \$	San Benito	35										
38 5	San Bernardino	36										
39 5	San Diego	37										
40 5	San Francisco	38										
41 S	San Joaquin	39										
42 \$		40										
43 5	an Mateo	41										
44 S	Santa Barbara	42										
45 S	Santa Clara	43										
46 5	Santa Cruz	44										
47 S	Shasta	45										
48 5	Sierra	46										
49 5	Siskiyou	47										
50 S	Solano	48										
51 8	Sonoma	49										
		50										
53 8		63										
54 T		52										
		66										
56 T	rinity	53										
57 T	ulare	54										
58 T		55										
59 \	/entura	56										
60 Y	'olo	57										

	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	502,604	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		