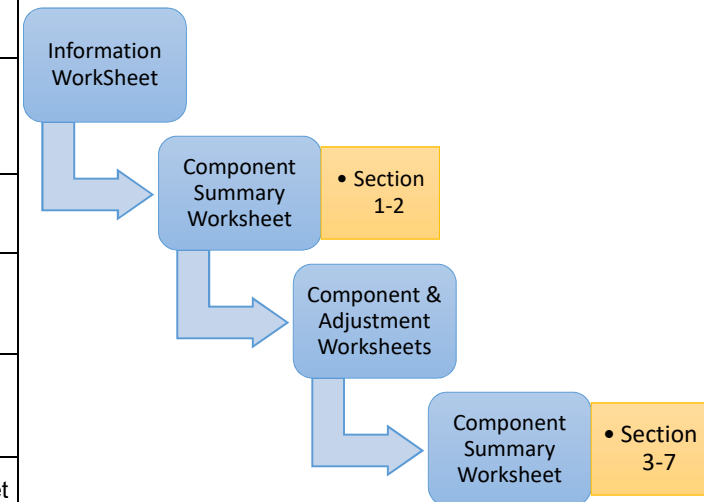


Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
ARER Instructions

**ARER Instructions**

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

<b>Step 1:</b> 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.
<b>Step 2:</b> Complete section one and two of the Component Summary worksheet	<b>Section one</b> provides the total amount of unspent funds available from prior fiscal years. These amounts should match the amount of unspent funds previously reported in the FY 2015-16 ARER, Unspent MHS A Funds in the Local Mental Health Service (MHS) Fund (Section 6).
	<b>Section two</b> provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.
	<b>Skip section three through seven of the Component Summary worksheet.</b> These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
<b>Step 3:</b> 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.
<b>Step 4:</b> Review the Component Summary worksheet	Counties should <b>verify that sections three through seven of the Component Summary</b> worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



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

Date:	5/3/2018
County:	Fresno
County Code:	10
Address:	3109 N. Millbrook Ave
City:	Fresno
Zip:	93730
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Laurentius Harlan Theng
Title of Preparer:	Accountant
Preparer Contact Email:	ltheng@co.fresno.ca.us
Preparer Contact Telephone	559-600-4619

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

		A
		% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$0.00
3	Total Administration	\$7,307,986.25

Total MHPA costs for planning for all components may not exceed 5 percent of the total annual MHPA revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHPA HP	PR	TOTAL
<b>SECTION 1: Unspent MHPA Funds Available in the MHPA Fund From Prior Fiscal Years</b>												
1	Local Prudent Reserve										\$12,823,713.00	\$12,823,713.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09					\$2,972,298.00						\$2,972,298.00
5	FY 2009-10				\$3,707,550.00	\$3,270,496.00						\$6,978,046.00
6	FY 2010-11			\$2,030,812.00								\$2,030,812.00
7	FY 2011-12											\$0.00
8	FY 2012-13											\$0.00
9	FY 2013-14			\$307,497.00								\$307,497.00
10	FY 2014-15	\$26,221,185.65	\$7,637,373.00	\$2,128,367.00								\$35,986,925.65
11	FY 2015-16	\$26,058,085.47	\$6,514,521.00	\$1,714,348.00								\$34,286,954.47
12	Interest											\$0.00
13	<b>TOTAL</b>	\$52,279,271.12	\$14,151,894.00	\$6,181,024.00	\$3,707,550.00	\$6,242,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,823,713.00	\$95,386,246.12

<b>SECTION 2: MHPA Funds Received in FY 2016-17 (Revenue)</b>												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHPA Funds	\$34,500,506.75	\$8,625,126.67	\$2,269,770.18							REV17 /2	\$45,395,403.60
3	FY 2016-17 Interest Earned on local MHPA Fund	\$583,766.72	\$119,954.70	\$56,020.47	\$46,868.71	\$100,174.58					\$509,425.04	\$1,416,210.22
4	<b>TOTAL</b>	\$35,084,273.47	\$8,745,081.37	\$2,325,790.65	\$46,868.71	\$100,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$509,425.04	\$46,811,613.82

<b>SECTION 3: Program Expenditures and Sources of Funding 2016-17</b>												
1	<b>MHPA Funds</b>											
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	\$2,972,298.00	\$0.00	\$0.00	\$0.00			\$2,972,298.00
5	FY 2009-10			\$0.00	\$244,603.36	\$1,376,946.26	\$0.00	\$0.00	\$0.00			\$1,621,549.62

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
6	FY 2010-11			\$1,810,924.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,810,924.29
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$10,325,835.65	\$7,589,987.89	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$17,915,823.54
11	FY 2015-16	\$14,700,462.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$14,700,462.20
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13	MHSA Interest	\$583,766.72	\$0.00	\$56,020.47	\$46,868.71	\$100,174.58	\$0.00	\$0.00	\$0.00	\$0.00		\$786,830.48
14	<b>MHSA Net Expenditure Subtotal for FY 2016-17</b>	\$25,610,064.57	\$7,589,987.89	\$1,866,944.76	\$291,472.07	\$4,449,418.84	\$0.00	\$0.00	\$0.00	\$0.00		\$39,807,888.13
15	<b>Other Funds</b>											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$15,599,370.81	\$1,937,412.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17,536,783.28
19	Other	\$417,260.10	\$130,819.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$548,079.63
20	<b>MHSA Other Funds Expenditure Subtotal for FY 2016-17</b>	\$16,016,630.91	\$2,068,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$18,084,862.91
21	<b>TOTAL MHSA and Other Funding Sources</b>	\$41,626,695.48	\$9,658,219.89	\$1,866,944.76	\$291,472.07	\$4,449,418.84	\$0.00	\$0.00	\$0.00	\$0.00		\$57,892,751.04
<b>SECTION 4: Transfers to Prudent Reserve, WET or CFTN</b>												
1	FY 2014-15	-\$15,895,350.00			\$0.00	\$9,738,105.00					\$6,157,245.00	\$0.00
2	FY 2015-16	\$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	<b>TOTAL</b>	-\$15,895,350.00			\$0.00	\$9,738,105.00					\$6,157,245.00	\$0.00
<b>SECTION 5: Adjustments to MHSA Funds</b>												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00

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Sum A \$73,788,101.04

RS

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	-\$3,594,054.65	-\$898,513.66	-\$236,450.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$4,729,019.27
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	<b>TOTAL</b>	-\$3,594,054.65	-\$898,513.66	-\$236,450.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,729,019.27

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**SECTION 6: Adjustments to FFP Revenue**

1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

**SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)**

1	Local Prudent Reserve										\$19,490,383.04	\$19,490,383.04
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	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$3,462,946.64	\$1,893,549.74	\$0.00	\$0.00	\$0.00			\$5,356,496.38
6	FY 2010-11	\$0.00	\$0.00	\$219,887.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$219,887.71
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$307,497.00	\$0.00	\$0.00		\$0.00				\$307,497.00
10	FY 2014-15	\$0.00	\$47,385.11	\$2,128,367.00	\$0.00	\$9,738,105.00		\$0.00				\$11,913,857.11
11	FY 2015-16	\$7,763,568.62	\$5,616,007.34	\$1,477,897.04	\$0.00	\$0.00		\$0.00		\$0.00		\$14,857,473.00
12	FY 2016-17	\$34,500,506.75	\$8,625,126.67	\$2,269,770.18	\$0.00	\$0.00		\$0.00		\$0.00		\$45,395,403.60
13	Interest	\$0.00	\$119,954.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$119,954.70

RS

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
14	<b>TOTAL</b>	\$42,264,075.37	\$14,408,473.82	\$6,403,418.93	\$3,462,946.64	\$11,631,654.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,490,383.04	\$97,660,952.54

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

County: Fresno Date: 5/3/2018

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Other Funds					MHS A Funds										
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS A CSS (Including MHS A Interest)	MHS A Interest	MHS A CSS 2016-17	MHS A CSS 2015-16	MHS A CSS 2014-15	MHS A CSS 2013-14	MHS A CSS 2012-13	MHS A CSS 2011-12	MHS A CSS 2010-11	MHS A CSS 2009-10	MHS A CSS 2008-09
1	CSS Annual Planning Costs	\$0.00				\$0.00										
2	CSS Evaluation Costs	\$0.00				\$0.00										
3	CSS Administration Costs	\$6,518,024.90			\$5,477.85	\$6,512,547.05	\$583,766.72			\$5,928,780.33						
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	\$9,738,105.00				\$9,738,105.00				\$9,738,105.00						
9	CSS Funds Transferred to PR	\$6,157,245.00				\$6,157,245.00				\$6,157,245.00						
10	CSS Program Expenditures	\$35,108,670.58	\$15,599,370.81	\$0.00	\$411,782.25	\$19,097,517.52	\$0.00	\$0.00	\$14,700,462.20	\$4,397,055.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$57,622,045.48	\$15,699,370.81	\$0.00	\$0.00	\$41,605,414.57	\$583,766.72	\$0.00	\$14,700,462.20	\$26,221,185.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Total MHS A CSS Available for Expenditures					\$87,363,544.59	\$583,766.72	\$34,500,506.75	\$26,058,085.47	\$26,221,185.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	A	B
1	Total MHS A FSP Program Expenditure	\$6,315,145.92 (A)
2	Total MHS A CSS Expenditures (Excluding Funds Transferred to JPA)	\$41,505,414.57 (B)
3	FSP Percentage of Total CSS Expenditure	15.22% (A) ÷ (B)

SECTION THREE

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS A CSS (Including MHS A Interest)	MHS A Interest	MHS A CSS 2016-17	MHS A CSS 2015-16	MHS A CSS 2014-15	MHS A CSS 2013-14	MHS A CSS 2012-13	MHS A CSS 2011-12	MHS A CSS 2010-11	MHS A CSS 2009-10	MHS A CSS 2008-09
1	10	Children ACT		FSP	\$1,535,961.18	\$649,400.35				\$886,560.83					\$886,560.83					
2	10	Community Integration FSP		FSP	\$1,229,428.39	\$1,074,498.70			\$300,572.75	\$-145,643.26					\$-145,643.26					
3	10	Co-Occuring FSP		FSP	\$1,991,942.95	\$898,613.13			\$450.00	\$1,092,879.82					\$1,092,879.82					
4	10	Enhanced Rural Services FSP		FSP	\$939,135.33	\$500,439.79			\$14,876.15	\$423,819.39					\$423,819.39					
5	10	ICST		FSP	\$0.00	\$-77.12				\$77.12					\$77.12					
6	10	SMART Model of Care		FSP	\$3,035,723.41	\$1,122,596.08				\$1,913,127.33					\$1,913,127.33					
7	10	TAY Services and Support		FSP	\$2,194,673.01	\$1,397,642.36			\$230.00	\$796,800.65				\$570,566.56	\$226,234.09					
8	10	Turning Point - VISTA		FSP	\$3,196,984.20	\$1,847,534.64			\$1,925.52	\$1,347,524.04				\$1,347,524.04						
9	10	Adult Homeless Mentally Ill		Non-FSP	\$8,057.39					\$8,057.39					\$8,057.39					
10	10	Children&Youth Juvenile Justice Services		Non-FSP	\$274,909.99	\$2,399.57				\$272,510.41					\$272,510.41					
11	10	Children's Co-Occuring		Non-FSP	\$24,855.67					\$24,855.67					\$24,855.67					
12	10	Children's Outpatient Expanion		Non-FSP	\$636,935.46	\$99,091.21			\$253.36	\$537,590.89					\$537,590.89					
13	10	Children's Triage-Screening		Non-FSP	\$732,446.14	\$195,483.80			\$686.98	\$536,275.36					\$536,275.36					
14	10	Co-Occuring		Non-FSP	\$1,132.40					\$1,132.40					\$1,132.40					
15	10	CPRS		Non-FSP	\$8,041.45					\$8,041.45					\$8,041.45					
16	10	Cultural Specific Services		Non-FSP	\$617,463.47	\$333,765.04			\$1,730.32	\$281,968.11					\$281,968.11					
17	10	DOR and PATH Expansion		Non-FSP	\$299,231.00					\$299,231.00					\$299,231.00					
18	10	Enhanced Peer Support		Non-FSP	\$547,551.47					\$547,551.47					\$547,551.47					
19	10	Enhanced Rural Services-Intensive Care		Non-FSP	\$3,248,743.92	\$1,791,555.53			\$45,158.25	\$1,412,030.14				\$1,412,030.14						
20	10	Enhanced Rural Services-Outpatient		Non-FSP	\$1,240,423.75	\$653,208.88			\$5,267.53	\$581,947.34					\$581,947.34					
21	10	Indigent Medications Expansion		Non-FSP	\$7,595.47					\$7,595.47					\$7,595.47					
22	10	MHS A Adult Act		Non-FSP	\$1,274,561.86	\$856,691.71			\$86.09	\$417,784.06					\$417,784.06					
23	10	MHS A FSP Coordinator		Non-FSP	\$421,852.74					\$421,852.74					\$421,852.74					
24	10	Older Adult Team		Non-FSP	\$1,533,437.23	\$1,014,357.07			\$8,445.29	\$510,634.87					\$510,634.87					
25	10	School Based Services Expansion		Non-FSP	\$5,606,058.27	\$1,696,715.98				\$3,896,648.22					\$3,896,648.22					
26	10	Urgent Care/Wellness Center		Non-FSP	\$4,501,524.64	\$1,465,454.09			\$19,405.94	\$3,016,664.61					\$3,016,664.61					
27					\$0.00					\$0.00					\$0.00					
28					\$0.00					\$0.00					\$0.00					
29					\$0.00					\$0.00					\$0.00					
30					\$0.00					\$0.00					\$0.00					
31					\$0.00					\$0.00					\$0.00					
32					\$0.00					\$0.00					\$0.00					
33					\$0.00					\$0.00					\$0.00					
34					\$0.00					\$0.00					\$0.00					
35					\$0.00					\$0.00					\$0.00					
36					\$0.00					\$0.00					\$0.00					
37					\$0.00					\$0.00					\$0.00					
38					\$0.00					\$0.00					\$0.00					
39					\$0.00					\$0.00					\$0.00					
40					\$0.00					\$0.00					\$0.00					
41					\$0.00					\$0.00					\$0.00					
42					\$0.00					\$0.00					\$0.00					
43					\$0.00					\$0.00					\$0.00					
44					\$0.00					\$0.00					\$0.00					
45					\$0.00					\$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: Fresno Date: 5/3/2018

**SECTION ONE**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1 PEI Annual Planning Costs	\$0.00					\$0.00										
2 PEI Evaluation Costs	\$0.00					\$0.00										
3 PEI Administration Costs	\$779,553.83					\$779,553.83				\$779,553.83						
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	\$8,878,666.06	\$1,937,412.47	\$0.00	\$0.00	\$130,819.53	\$6,810,434.06	\$0.00	\$0.00	\$0.00	\$6,810,434.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$9,658,219.89	\$1,937,412.47	\$0.00	\$0.00	\$130,819.53	\$7,589,987.89	\$0.00	\$0.00	\$0.00	\$7,589,987.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA PEI Available for Expenditures						\$22,896,975.37	\$119,954.70	\$8,625,126.67	\$6,514,521.00	\$7,637,373.00	\$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 MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	48.62%	

**SECTION THREE**

#	County	Program Name	Prior Program Name	Combined/ Standalone	PEI Component				Total PEI Program Expenditures	Other Funds				MHSA Funds												
					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)	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			
1	10	Children Welfare Mental Health	Team Decision Making	Combined	Combined Summary			0%	\$550,137.03	\$1,277.79			\$137.20	\$548,722.04					\$548,722.04							
2	10				Access and Linkage	Access and Linkage	50%	100%						\$0.00												
3	10				Improving Timely Access	Improving Timely Access	50%	100%						\$0.00												
4	10	Blue Sky Wellness Center	Peer Family Wellness-Blue Sky	Standalone	Prevention			55.0%	\$1,245,081.78					\$1,245,081.78					\$1,245,081.78							
5	10	PEI-Crisis and Acute Care		Standalone	Prevention			10.0%	\$309,187.79					\$309,187.79					\$309,187.79							
6	10	Community Response/Law Enforcement	PEI-Urgent Care Call Center	Standalone	Access and Linkage			41.0%	\$293,328.70	\$118,448.12			\$2,281.79	\$172,598.79					\$172,598.79							
7	10	Special Access Navigation Services	PEI-Cultural Base Access	Standalone	Outreach			10.0%	\$377,604.24					\$377,604.24					\$377,604.24							
8	10	Functional Family Therapy	MH & Youth Juvenile Justice	Standalone	Early Intervention			100%	\$1,185,421.35	\$394,138.79			\$285.00	\$790,997.56					\$790,997.56							
9	10	Integrated Primary Care		Standalone	Prevention			44.0%	\$461,075.20					\$461,075.20					\$461,075.20							
10	10	Services at Primary Care Clinics	PEI Prim Care/MH Integrated	Standalone	Early Intervention			44.0%	\$302,639.18					\$302,639.18					\$302,639.18							
11	10	Multi-Agency Access Point (MAP)	Multi Agency/Access Program	Combined	Combined Summary			0.0%	\$110,823.85					\$110,823.85					\$110,823.85							
12	10				Outreach	Outreach	80%	27%						\$0.00												
13	10				Improving Timely Access	Improving Timely Access	20%	27%						\$0.00												
14	10	First Onset Team	PEI First Onset	Standalone	Early Intervention			91.0%	\$510,251.06	\$219,749.35			\$739.06	\$289,762.65					\$289,762.65							
15	10	Perinatal	PEI Perinatal	Standalone	Early Intervention			100%	\$1,934,746.01	\$1,165,720.56			\$93,076.86	\$675,948.59					\$675,948.59							
16	10	Adren/Youth/Family Prevention	PEI School Base	Standalone	Outreach			100%	\$248,196.59					\$248,196.59					\$248,196.59							
17	10	Community Garden	PEI Community Garden	Standalone	Prevention			10.0%	\$219,971.02					\$219,971.02					\$219,971.02							
18	10	PEI Rural Triage-West		Standalone	Prevention			50.0%	\$1,130,202.26	\$38,077.86			\$34,299.62	\$1,057,824.78					\$1,057,824.78							
19														\$0.00												
20														\$0.00												
21														\$0.00												
22														\$0.00												
23														\$0.00												
24														\$0.00												
25														\$0.00												
26														\$0.00												
27														\$0.00												
28														\$0.00												
29														\$0.00												
30														\$0.00												







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

County: Fresno

Date: 5/3/2018

**SECTION ONE**

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L M N O P Q				
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHS Interest	MHS WET 2016-17	MHS WET 2015-16	MHS WET 2014-15	MHS WET 2013-14	MHS WET 2012-13	MHS WET 2011-12	MHS WET 2010-11	MHS WET 2009-10	MHS WET 2008-09	MHS WET 2007-08	
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	\$291,472.07	\$0.00	\$0.00	\$0.00	\$291,472.07	\$46,868.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,603.36	\$0.00	\$0.00	
7	Total WET Expenditures (Excluding Transfers to JPA)	\$291,472.07	\$0.00	\$0.00	\$0.00	\$291,472.07	\$46,868.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,603.36	\$0.00	\$0.00	
8	Total MHS WET Available for Expenditures					\$3,754,418.71	\$46,868.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,707,550.00	\$0.00	\$0.00	

**SECTION TWO**

	A	B			C	D	E	F G H I				J	K	L	M	N	O	P	Q	R	S	T
	Wet Component					Other Funds					MHS Funds											
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHS Interest	MHS WET 2016-17	MHS WET 2015-16	MHS WET 2014-15	MHS WET 2013-14	MHS WET 2012-13	MHS WET 2011-12	MHS WET 2010-11	MHS WET 2009-10	MHS WET 2008-09		
1	10			Workforce Staffing	\$147,863.46					\$147,863.46	\$46,868.71									\$100,994.75		
2	10			Training/Technical Assistance	\$80,708.63					\$80,708.63										\$80,708.63		
3				MH Career Pathways	\$0.00					\$0.00												
4				Residency/Internship	\$0.00					\$0.00												
5	10			Financial Incentive	\$62,899.98					\$62,899.98										\$62,899.98		

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

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

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

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

County: Fresno

Date: 5/3/2018

**SECTION ONE**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA 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
1	CF Annual Planning Costs	\$0.00				\$0.00											
2	TN Annual Planning Costs	\$0.00				\$0.00											
3	CF Evaluation Costs	\$0.00				\$0.00											
4	TN Evaluation Costs	\$0.00				\$0.00											
5	CF Administration	\$0.00				\$0.00											
6	TN Administration	\$0.00				\$0.00											
7	CFTN Program Expenditure	\$4,449,418.84	\$0.00	\$0.00	\$0.00	\$4,449,418.84	\$100,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,946.26	\$2,972,298.00	\$0.00
8	Total CFTN Expenditures	\$4,449,418.84	\$0.00	\$0.00	\$0.00	\$4,449,418.84	\$100,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,946.26	\$2,972,298.00	\$0.00
9	Total MHSA CFTN Available for Expenditures					\$6,342,968.58	\$100,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270,496.00	\$2,972,298.00	\$0.00

**SECTION TWO**

#	County	Project Name	CFTN Component		Total Project Expenditures	Other Fund				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		
			Prior Project Name	Project Type		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding													
1	10	MHSA Cap Fac		Capital Facility	\$3,515,704.14					\$3,515,704.14	\$100,174.58									\$443,231.56	\$2,972,298.00	
2	10	Integrated MH Inf System		Technological Need	\$933,714.70					\$933,714.70											\$933,714.70	
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					\$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  
Capital Facility Technological Needs (CFTN) Summary

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R
<b>MHSA CFTN 2006-07</b>
\$0.00
<b>\$0.00</b>
<b>\$0.00</b>

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U	V
<b>MHSA CFTN 2007-08</b>	<b>MHSA CFTN 2006-07</b>

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

County: Fresno

Date: 5/3/2018

**SECTION ONE**

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

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

T
<b>TTACB, WET RP, HP 2006-07</b>



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

**County:** Fresno

**Date:** 5/3/2018

**SECTION ONE**

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	10	CSS	FY 2015-16	-\$3,594,054.65	Exclude deposit for June 2016
2	10	PEI	FY 2015-16	-\$898,513.66	Exclude deposit for June 2016
3	10	INN	FY 2015-16	-\$236,450.96	Exclude deposit for June 2016
4					
5					
6					
7					
8					
9					
10					

**SECTION TWO**

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

**SECTION THREE**

#	A County	B Adjustment to	C Amount	D 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: Fresno

Date: 5/3/2018

**SECTION ONE**

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