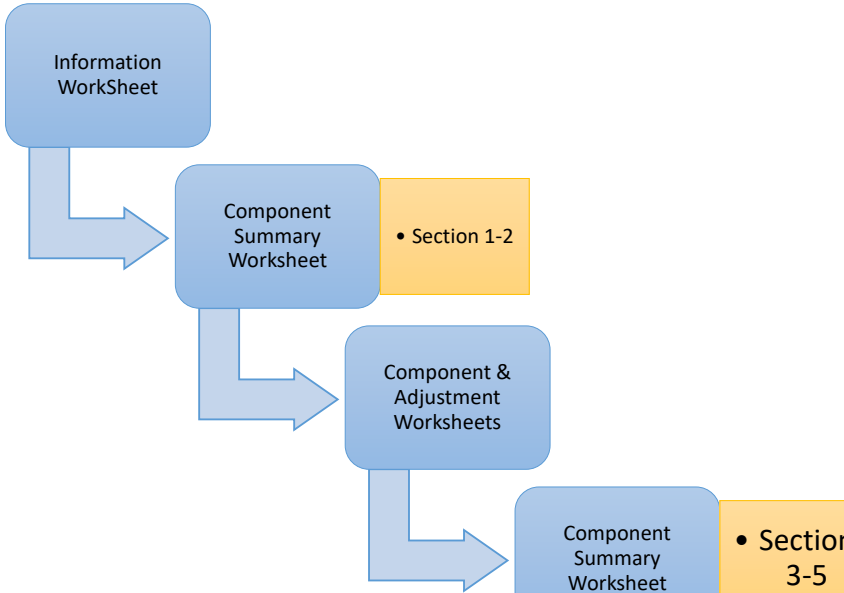


**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
ARER Instructions**

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2017-18 of the MHSAs Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSAs-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), February 2018).
- Counties must report any expenditure that occurred between July 1, 2017 and June 30, 2018, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSAs program on the MHSAs Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
Step 2: Complete section one and two of the Component Summary worksheet	Section one: Enter the balance of Prudent Reserve and the Interest earned on the Local Mental Health Fund. Interest earned on local MHS fund is to be reported in total.
	Section two: Enter the component revenue received from prudent reserve transfers. Additionally, the worksheet is set up to distribute the interest reported in section one across CSS, PEI, and INN components according to 76%, 19% and 5%.
	Section three and four: These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that each section of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



Version 7/1/2018

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Information**

1	Date:	12/27/2018
2	County:	Fresno
3	County Code:	10
4	Address:	1925 East Dakota Avenue
5	City:	Fresno
6	Zip:	93726
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Tamara DeFehr
9	Title of Preparer:	MHSA Financial Analyst
10	Preparer Contact Email:	tdefehr@fresnocountyca.gov
11	Preparer Contact Telephone	559-600-9953

Version 7/1/2018
 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Component Summary

County:

Date:

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$1,928,131.88
2	Local Prudent Reserve Beginning Balance	\$19,490,383.04
3	Local Prudent Reserve Ending Balance	\$19,490,383.04

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned												
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00								\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$1,465,380.23	\$366,345.06	\$96,406.59								\$1,928,131.88
6	TOTAL	\$1,465,380.23	\$366,345.06	\$96,406.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,131.88

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	-\$8,003,176.00			\$0.00	\$8,003,176.00					\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$27,823,858.94	\$8,000,915.68	\$0.00	\$1,768,996.50	\$1,833,655.90		\$0.00	\$782,341.92	\$0.00		\$40,209,768.94
9	Medi-Cal FFP	\$19,432,595.14	\$2,174,242.25	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$21,606,837.39
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
12	Other	\$61,718.04	\$7,568.73	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$69,286.77
13	TOTAL	\$47,318,172.12	\$10,182,726.66	\$0.00	\$1,768,996.50	\$1,833,655.90	\$0.00	\$0.00	\$782,341.92	\$0.00		\$61,885,893.10

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$0.00
16	Total Administration	\$3,371,533.45

County:	Franklin	Date:	10/27/2018
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SECTION ONE				
	A	B	C	F
	MHSA Funds	Other Funds		
	Total MHSA (including Interest)	Medi-Cal FFP	1991 Realignment	Grand Total
1	CSS Annual Disposal Costs			\$0.00
2	CSS Evaluation Costs			\$0.00
3	CSS Administration Costs	\$3,072,759.40		\$3,072,759.40
4	CSS Funds Transferred to JPA			\$0.00
5	CSS Expenditures Incurred by JPA			\$0.00
6	CSS Funds Transferred to CDFR			\$0.00
7	CSS Funds Transferred to WFF	\$8,000,176.00		\$8,000,176.00
8	CSS Funds Transferred to CFTA			\$0.00
9	CSS Funds Transferred to PB	\$24,751,069.94	\$19,432,595.14	\$44,183,665.08
10	CSS Program Expenditures			\$0.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$35,827,934.94	\$19,432,595.14	\$55,321,348.12
12	Total CSS Expenditures (Excluding Funds Transferred)	\$27,823,858.94	\$19,432,595.14	\$47,318,172.12

SECTION TWO								
	A	B	C	D	E	F	G	H
	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (including Interest)	Medi-Cal FFP	Other	Grand Total
1	10	Children & Youth Juvenile Justice Services - ACT	Children ACT	FSP	\$1,454,965.92	\$344,479.83	\$74.00	\$1,800,519.65
2	10	AB 100 Full Service Partnership (FSP) Entrance	Community Integration FSP	FSP	\$20,993.60	\$1,382,539.59		\$1,383,533.19
3	10	Co-Occurring Disorders FSP Services Partnership	Co-Occurring FSP	FSP	\$1,494,429.00	\$744,662.40		\$2,239,091.40
4	10	Enhanced Rural Services Full Service Partnership (FSP)	Enhanced Rural Services FSP	FSP	\$781,517.04	\$678,861.70	\$37.00	\$1,389,415.74
5	10	Children Full Service Partnership (FSP) SP 0-10 Years	SMART Model of Care	FSP	\$1,885,029.53	\$695,365.49		\$2,580,395.02
6	10	Transitional Age Youth (TAY) Services & Supports Full Service Partnership (FSP)	TAY Services and Support	FSP	\$688,102.81	\$1,775,834.06	\$87.00	\$2,464,023.87
7	10	Vista	Turning Point - VISTA	FSP	\$973,238.57	\$2,811,419.61	\$37.00	\$3,884,695.18
8	10	Children's Expansion of Outpatient Services	Children's Outpatient Expansion	Non-FSP	\$500,000.00	\$600,651.97	\$1,419.86	\$1,102,071.83
9	10	Youth Wellness Center	Children's Triage-Screening	Non-FSP	\$688,232.97	\$426,268.49	\$725.45	\$1,115,226.91
10	10	Cultural Specific Services		Non-FSP	\$308,600.00	\$377,219.59	\$33.00	\$685,852.59
11	10	Supported Education and Employment Services (SEI)	DOE and PATH Expansion	Non-FSP	\$103,723.00			\$103,723.00
12	10	Peer and Recovery Services	Enhanced Peer Support	Non-FSP	\$651,198.78			\$651,198.78
13	10	Enhanced Rural Services - Outpatient/Intensive Case Management	Enhanced Rural Services/Intensive Case	Non-FSP	\$1,459,007.98	\$1,245,474.98	\$32,011.17	\$2,736,494.13
14	10	Intensive Case Management	Intensive Case Management	Non-FSP	\$27,650.15		\$698.82	\$28,348.97
15	10	Recovery with Intention, Support and Engagement (RISE)	MHSA Adult Act	Non-FSP	\$281,540.55	\$991,118.07	\$1,171.44	\$1,273,829.06
16	10	Recovery with Intention, Support and Engagement (RISE)	MHSA FSP Coordinator	Non-FSP	\$492,462.00		\$2,034.11	\$494,496.11
17	10	Other Adult Inpt		Non-FSP	\$418,188.00	\$1,007,363.79	\$3,009.81	\$1,428,561.60
18	10	School Based Services	School Based Services Expansion	Non-FSP	\$1,254,484.97	\$2,343,172.86	\$8,692.47	\$3,606,350.30
19	10	Larger Care Wellness Center (LCWC)	Inpt Care/Wellness Center	Non-FSP	\$4,669,029.27	\$1,353,060.12	\$10,189.12	\$6,032,278.51
20	10	Collaborative Treatment Courts		Non-FSP	\$68,839.05			\$68,839.05
21	10	Consumer/Care Advocate Services		Non-FSP	\$102,234.64			\$102,234.64
22	10	Substance Overdoses/Slay		Non-FSP	\$997,820.21			\$997,820.21
23	10	AB 100 - Outpatient Mental Health & Substance Services		Non-FSP	\$207,895.20	\$237,115.61		\$445,010.81
24	10	Therapeutic Outpatient		Non-FSP	\$135,843.29			\$135,843.29
25	10	Transitional Age Youth (TAY) - Department of Behavioral Health		Non-FSP	\$178,631.21	\$319,167.60	\$395.54	\$498,194.35
26	10	New Starts Program		Non-FSP	\$41,268.22			\$41,268.22
27	10	Family Advocacy Position		Non-FSP	\$38,660.00			\$38,660.00
28								\$0.00
29								\$0.00
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Version 7/1/2018
 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Prevention and Early Intervention (PEI) Summary

County	Fiscal	Date
		12/22/2018

	MHSIA Funds		Other Funds			Grand Total
	Total MHSIA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1. PEI Annual Program Costs						\$0.00
2. PEI Evaluation Costs						\$0.00
3. PEI Administration Costs	\$268,774.00					\$268,774.00
4. PEI Funds Expended by CalMHSA for PEI-BW	\$739,141.00					\$739,141.00
5. PEI Funds Transferred to JPA						\$0.00
6. PEI Expenditures Incurred by JPA						\$0.00
7. PEI Program Expenditures	\$97,704,141.88	\$9,174,247.88	\$0.00	\$0.00	\$7,568.78	\$9,885,958.61
8. Total PEI Expenditures (Exclusion Transfers and PEI-BW)	\$98,804,915.88	\$9,174,247.88	\$0.00	\$0.00	\$7,568.78	\$10,192,728.61

1	Percent Expended for Clients 25 and Under, All PEI		Percent Expended for Clients 25 and Under, JPA	
	MHSIA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSIA PEI Expenditures			
	73.84%			

#	County	Program Name	Combined Standaions	PEI Component			Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Randomized and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standaions)	MHSIA Funds			Grand Total
				Program Type	Program Activity Name (in Combined Program)					Total MHSIA (including Interest)	Medi-Cal FFP	Other	
1	10	Children Welfare Mental Health Team/Kate A Team	Combined	Combined Summary	100%	100%	100.0%	\$380,521.13		\$91.32		\$380,612.45	
2	10			Access and Linkage	50%	100%	50%					\$0.00	
3	10			Interventions/Transit Access	50%	100%	50%					\$0.00	
4	10	Rite Sky Wellness Center	Standalone	Prevention	100%	100%	100.0%	\$1,073,800.74	\$14,109.00			\$1,087,909.74	
5	10	Youth Empowerment Delivery (YED)	Standalone	Prevention	100%	100%	100.0%	\$384,511.50				\$384,511.50	
6	10	Community Support and Engagement	Standalone	Access and Linkage	100%	41%	41%	\$1,981,636.29	\$330,845.50	\$534.00		\$2,312,975.79	
7	10	Cultural Based Access Navigation and Peer Support Services (CBANS)	Standalone	Outreach	100%	10%	10%	\$504,124.32				\$504,124.32	
8	10	Functional Early Therapy	Standalone	Early Intervention	100%	100%	100.0%	\$1,360,424.88	\$367,685.88	\$37.00		\$1,728,146.76	
9	10	Integrated Mental Health Services at Primary Care Clinics	Standalone	Early Intervention	100%	44%	44%	\$17,038.57				\$17,038.57	
10	10	Multisector Access Point (MAP)	Combined	Combined Summary	100%	27%	27%	\$430,855.20				\$430,855.20	
11	10			Outreach	80%	27%	27%					\$0.00	
12	10			Interventions/Transit Access	20%	27%	20%					\$0.00	
13	10	Perinatal Wellness Center	Standalone	Early Intervention	100%	100%	100.0%	\$600,848.30	\$1,491,511.92	\$6,909.41		\$2,099,269.63	
14	10	Children's Family Prevention and Early Intervention	Standalone	Outreach	100%	100%	100.0%	\$442,475.14				\$442,475.14	
15	10	Community Gardens	Standalone	Prevention	100%	10%	10%	\$207,236.84				\$207,236.84	
16	10	Holistic Cultural Education and Wellness Center	Standalone	Prevention	100%	100%	100.0%	\$858,792.77				\$858,792.77	
17												\$0.00	
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100												\$0.00	

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs						\$0.00
2	INN Indirect Administration						\$0.00
3	INN Funds Transferred to JPA						\$0.00
4	INN Expenditure Incurred by JPA						\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		INN Component								MHSA Funds	Other Funds				
#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total
1								Project Administration							\$0.00
1								Project Evaluation							\$0.00
1								Project Direct							\$0.00
1								Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2															\$0.00
2															\$0.00
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2															\$0.00
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2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8									\$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

Fiscal Year 2017-18

Workforce Education and Training (WET) Summary

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs						\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$1,768,996.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,996.50
7	Total WET Expenditures (Excluding Transfers to JPA)	\$1,768,996.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,996.50

SECTION TWO

		A	B	C	D	E	F	G	H
			Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	10	Workforce Staffing	\$512,855.07					\$512,855.07	
2	10	Training/Technical Assistance	\$1,183,722.23					\$1,183,722.23	
3		MH Career Pathways						\$0.00	
4		Residency/Internship						\$0.00	
5	10	Financial Incentive	\$72,419.20					\$72,419.20	

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Capital Facility Technological Needs (CFTN) Summary

County: Fresno

Date: 12/27/2018

SECTION ONE

		A	B	C	D	E	F
		MHSAs Funds	Other Fund				
		Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration						\$0.00
6	TN Administration						\$0.00
7	CFTN Program Expenditure	\$1,833,655.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,655.90
8	Total CFTN Expenditures	\$1,833,655.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,655.90

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
		CFTN Component				MHSA Fund	Other Fund				
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	10	Information Technology - Avatar	Integrated MH Inf System	Technological Need	\$1,833,655.90					\$1,833,655.90	
2										\$0.00	
3										\$0.00	
4										\$0.00	
5										\$0.00	
6										\$0.00	
7										\$0.00	
8										\$0.00	
9										\$0.00	
10										\$0.00	
11										\$0.00	
12										\$0.00	
13										\$0.00	
14										\$0.00	
15										\$0.00	
16										\$0.00	
17										\$0.00	
18										\$0.00	
19										\$0.00	
20										\$0.00	

Version 7/1/2018

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County: Fresno

Date: 12/27/2018

SECTION ONE

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		WET Regional Partnerships (WET RP)						\$0.00
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Adjustments Worksheet (MHSA)

County:	Fresno	Date:	12/27/2018
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SECTION ONE

#	A	B	C	D	E
County	Component	Adjustment to FY	Amount	Reason	
1	10	PEI	FY 2016-17	-\$309,187.79	Costs should have been billed to WET per contract
2	10	WET	FY 2016-17	\$309,187.79	Costs were inadvertently recorded within PEI
3	10	INN	FY 2015-16	-\$56,404.00	Enhanced Peer Support should have been CSS
4	10	CSS	FY 2015-16	\$56,404.00	Enhanced Peer Support incorrectly reorded as INN
5	10	INN	FY 2016-17	-\$52,541.18	Enhanced Peer Support should have been CSS
6	10	CSS	FY 2016-17	\$52,541.18	Enhanced Peer Support incorrectly reorded as INN
7	10	INN	FY 2016-17	-\$219,779.00	Incorrectly charged to MHSA
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SECTION TWO

#	A	B	C	D	E
County	Adjustment to	Adjustment to FY	Amount	Reason	
1		Interest Revenue			
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
8		Interest Revenue			
9		Interest Revenue			
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12		Interest Revenue			
13		Interest Revenue			
14		Interest Revenue			
15		Interest Revenue			
16		Interest Revenue			
17		Interest Revenue			
18		Interest Revenue			
19		Interest Revenue			
20		Interest Revenue			
21		Interest Revenue			
22		Interest Revenue			
23		Interest Revenue			
24		Interest Revenue			
25		Interest Revenue			
26		Interest Revenue			
27		Interest Revenue			
28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

SECTION THREE

#	A	B	C	D	E
County	Adjustment to	Adjustment to FY	Amount	Reason	
1		Prudent Reserve			
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
6		Prudent Reserve			
7		Prudent Reserve			
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28		Prudent Reserve			
29		Prudent Reserve			
30		Prudent Reserve			

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
FFP Revenue Adjustment**

County: Fresno

Date: 12/27/2018

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
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
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

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