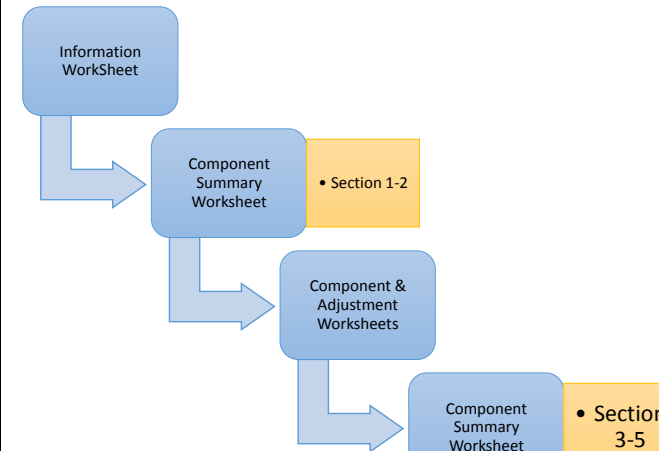


**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
ARER Instructions**

<ul style="list-style-type: none"> For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2017-18 of the MHS A Annual Revenue and Expenditure Report.
<ul style="list-style-type: none"> 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), February 2018).
<ul style="list-style-type: none"> Counties must report any expenditure that occurred between July 1, 2017 and June 30, 2018, on the appropriate component worksheet.
<ul style="list-style-type: none"> Counties should reflect total (gross) program expenditures for each MHS A program on the MHS A 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.



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

1	Date:	1/14/2019
2	County:	Yolo
3	County Code:	57
4	Address:	137 N. Cottonwood St.
5	City:	Woodland
6	Zip:	95776
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Grace Brown
9	Title of Preparer:	Accountant II
10	Preparer Contact Email:	grace.brown@yolocounty.org
11	Preparer Contact Telephone	530-666-8947

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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	\$233,526.46
2	Local Prudent Reserve Beginning Balance	\$514,069.00
3	Local Prudent Reserve Ending Balance	\$514,069.00

		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	\$177,480.11	\$44,370.03	\$11,676.32								\$233,526.46
6	TOTAL	\$177,480.11	\$44,370.03	\$11,676.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,526.46

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	-\$252,489.18			\$252,489.18	\$0.00					\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$5,769,819.71	\$1,805,474.46	\$87,547.63	\$471,768.46	\$290,469.82		\$0.00	\$29,840.00	\$0.00		\$8,454,920.08
9	Medi-Cal FFP	\$3,070,009.93	\$0.00	\$15,905.61	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$3,085,915.54
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	\$855,000.00	\$9,774.45	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$864,774.45
13	TOTAL	\$9,694,829.64	\$1,815,248.91	\$103,453.24	\$471,768.46	\$290,469.82	\$0.00	\$0.00	\$29,840.00	\$0.00		\$12,405,610.07

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$89,306.34
15	Total Evaluation Costs	\$30,471.44
16	Total Administration	\$654,941.55

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

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	CSS Annual Planning Costs	\$67,872.82					\$67,872.82
2	CSS Evaluation Costs	\$26,620.73					\$26,620.73
3	CSS Administration Costs	\$571,801.86					\$571,801.86
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET	\$252,489.18					\$252,489.18
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$5,103,524.30	\$3,070,009.93	\$0.00	\$0.00	\$855,000.00	\$9,028,534.23
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$6,022,308.89	\$3,070,009.93	\$0.00	\$0.00	\$855,000.00	\$9,947,318.82
12	Total CSS Expenditures (Excluding Funds Transferred)	\$5,769,819.71	\$3,070,009.93	\$0.00	\$0.00	\$855,000.00	\$9,694,829.64

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
		CSS Component			MHSA Funds		Other Funds				
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	57	Children's Mental Health		FSP	\$111,091.40	\$143,751.72			\$37,076.35	\$291,919.47	
2	57	Pathways to Independence for TAY		FSP	\$191,004.82	\$207,627.35			\$57,991.22	\$456,623.39	
3	57	Adult Wellness Alternatives		FSP	\$1,723,630.07	\$1,091,171.53				\$2,814,801.60	
4	57	Older Adult Outreach & Assessment		FSP	\$310,064.78	\$155,712.98				\$465,777.76	
5	57	Mobile Tele-Mental Health		FSP	\$24,097.17					\$24,097.17	
6	57	Harm Reduction Model Co-Occur D/O (CODHR)		FSP	\$6,788.61					\$6,788.61	
7	57	Children's Mental Health		Non-FSP	\$398,808.77	\$685,322.32			\$417,962.84	\$1,502,093.93	
8	57	Pathways to Independence for TAY		Non-FSP	\$450,048.76	\$424,770.71			\$341,969.59	\$1,216,789.06	
9	57	Adult Wellness Alternatives		Non-FSP	\$1,490,512.59	\$318,060.85				\$1,808,573.44	
10	57	Older Adult Outreach & Assessment		Non-FSP	\$43,474.53	\$43,592.47				\$87,067.00	
11	57	Navigation Centers		Non-FSP	\$82,461.10					\$82,461.10	
12	57	Mobile Tele-Mental Health		Non-FSP	\$207,858.43					\$207,858.43	
13	57	Peer and Family Member Led Support Svcs.		Non-FSP	\$63,683.27					\$63,683.27	
14										\$0.00	
15										\$0.00	

County: Yolo

Date: 1/14/2019

SECTION ONE

	A		B			C		D		E		F	
	MHSAs Funds		Other Funds										
	Total MHSAs (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total							
1	PEI Annual Planning Costs	\$16,968.20											\$16,968.20
2	PEI Evaluation Costs	\$1,463.40											\$1,463.40
3	PEI Administration Costs	\$31,899.85											\$31,899.85
4	PEI Funds Expended by CalMHSAs for PEI SW	\$29,840.00											\$29,840.00
5	PEI Funds Transferred to JPA	\$25,000.00											\$25,000.00
6	PEI Expenditure Incurred by JPA												\$0.00
7	PEI Program Expenditures	\$1,755,143.01	\$0.00	\$0.00	\$0.00				\$9,774.45				\$1,764,917.46
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,805,474.46	\$0.00	\$0.00	\$0.00				\$9,774.45				\$1,815,248.91

SECTION TWO

	A		B	
	Percent Expended for Clients 25 and Under, All PEI		Percent Expended for Clients 25 and Under, JPA	
1	MHSAs PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSAs PEI Expenditures		56.32%	0.00%

SECTION THREE

#	County	Program Name	Prior Program Name	PEI Component				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)	MHSAs Funds		Other Funds			Grand Total
				Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)					Total MHSAs (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	57	Early Childhood MH Access and Linkage		Standalone	Access and Linkage		100%	100%	100.0%	\$196,285.61					\$196,285.61	
2	57	School-Based Access/Urban Districts		Standalone	Access and Linkage		100%	100%	100.0%	\$247,771.76					\$247,771.76	
3	57	School-Based Access/Rural Districts		Standalone	Access and Linkage		100%	100%	100.0%	\$97,028.35					\$97,028.35	
4	57	TAY Welcome to Wellness Services		Standalone	Access and Linkage		100%	100%	100.0%	\$16,566.05					\$16,566.05	
5	57	School-Based Mentorship/Strengths-Bldg., Urban		Standalone	Early Intervention		100%	100%	100.0%	\$247,771.61					\$247,771.61	
6	57	School-Based Mentorship/Strengths-Bldg., Rural		Standalone	Early Intervention		100%	100%	100.0%	\$133,355.00					\$133,355.00	
7	57	Senior Peer Counseling Program		Standalone	Early Intervention		100%	0%	0.0%	\$48,177.33					\$48,177.33	
8	57	Early Signs Training and Assistance		Standalone	Outreach		100%	20%	20.0%	\$346,335.85					\$346,335.85	
9	57	Crisis Intervention Training	Early Signs Crisis Intervention Training (CIT)	Standalone	Outreach		100%	0%	0.0%	\$49,976.49					\$49,976.49	
10	57	SB82 Crisis Intervention Program Augmentation	Early Signs Project: Crisis Intervention Program (SB82) Augmentation	Standalone	Outreach		100%	0%	0.3%	\$123,196.40				\$9,774.45	\$132,970.85	
11	57	TAY Speakers Bureau		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$6,237.50					\$6,237.50	
12	57	Latino Outreach/MH Promotores Program		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$239,129.76					\$239,129.76	
13	57	LGBT+ Initiative		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$712.30					\$712.30	
14															\$0.00	
15															\$0.00	

County: Yolo

Date: 1/14/2019

SECTION ONE

	A		B		C		D		E		F	
	MHSA Funds		Medi-Cal FFP		1991 Realignment		Behavioral Health Subaccount		Other		Grand Total	
	Total MHSA (Including Interest)											
1	INN Annual Planning Costs	\$4,465.32										\$4,465.32
2	INN Indirect Administration	\$9,091.45										\$9,091.45
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	\$416.79	\$0.00		\$0.00		\$0.00		\$0.00			\$416.79
7	INN Project Direct	\$73,574.07	\$15,905.61		\$0.00		\$0.00		\$0.00			\$89,479.68
8	INN Project Subtotal	\$73,990.86	\$15,905.61		\$0.00		\$0.00		\$0.00			\$89,896.47
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$87,547.63	\$15,905.61		\$0.00		\$0.00		\$0.00			\$103,453.24

SECTION TWO

#	County	Project Name	Prior Project Name	D		F	G	H	I		K			M	N
				INN Component					MHSOAC		MHSOAC		Other Funds		
				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	57	Board and Care Study Project		7/27/2017	9/1/2017	\$89,125.00		Project Administration						\$0.00	
1	57	Board and Care Study Project		7/27/2017	9/1/2017	\$89,125.00		Project Evaluation						\$0.00	
1	57	Board and Care Study Project		7/27/2017	9/1/2017	\$89,125.00		Project Direct	\$17,231.02					\$17,231.02	
1	57	Board and Care Study Project		7/27/2017	9/1/2017	\$89,125.00		Project Subtotal	\$17,231.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,231.02	
2	57	First Responders' Initiative		7/27/2017	2/14/2018	\$575,000.00		Project Administration						\$0.00	
2	57	First Responders' Initiative		7/27/2017	2/14/2018	\$575,000.00		Project Evaluation	\$416.79					\$416.79	
2	57	First Responders' Initiative		7/27/2017	2/14/2018	\$575,000.00		Project Direct	\$56,343.05	\$15,905.61				\$72,248.66	
2	57	First Responders' Initiative		7/27/2017	2/14/2018	\$575,000.00		Project Subtotal	\$56,759.84	\$15,905.61	\$0.00	\$0.00	\$0.00	\$72,665.45	
2														\$0.00	
2														\$0.00	
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

Workforce Education and Training (WET) Summary

County: Yolo

Date: 1/14/2019

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	\$1,970.52					\$1,970.52
3	WET Administration Costs	\$42,148.39					\$42,148.39
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$427,649.55	\$0.00	\$0.00	\$0.00	\$0.00	\$427,649.55
7	Total WET Expenditures (Excluding Transfers to JPA)	\$471,768.46	\$0.00	\$0.00	\$0.00	\$0.00	\$471,768.46

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	57	Workforce Staffing	\$87,788.76					\$87,788.76	
2	57	Training/Technical Assistance	\$339,860.79					\$339,860.79	
3		MH Career Pathways						\$0.00	
4		Residency/Internship						\$0.00	
5		Financial Incentive						\$0.00	

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Capital Facility Technological Needs (CFTN) Summary

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (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	\$290,469.82	\$0.00	\$0.00	\$0.00	\$0.00	\$290,469.82
8	Total CFTN Expenditures	\$290,469.82	\$0.00	\$0.00	\$0.00	\$0.00	\$290,469.82

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	57	Davis Wellness Center Remodel		Capital Facility	\$223,722.18					\$223,722.18	
2	57	Acquisition & Rehab: Residential Treatment Cntr.		Capital Facility	\$6,279.18					\$6,279.18	
3	57	IT Hardware, Software, Subscription Svcs.		Technological Need	\$60,468.46					\$60,468.46	
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	

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County: Yolo

Date: 1/14/2019

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

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Adjustments Worksheet (MHSA)**

County: Yolo

Date 1/14/2019

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	57	CSS	FY 2015-16	\$3,155,315.89	Ledger estimates reversed, overhead allocated
2	57	PEI	FY 2015-16	-\$94,052.28	Ledger estimates reversed, overhead allocated
3	57	INN	FY 2015-16	-\$89,272.93	Ledger estimates reversed, overhead allocated
4	57	WET	FY 2015-16	-\$111,422.26	Ledger estimates reversed, overhead allocated
5	57	CFTN	FY 2015-16	-\$640,354.52	Ledger estimates reversed, overhead allocated
6	57	CSS	FY 2016-17	-\$4,505,630.42	Ledger estimates reversed, overhead allocated
7	57	PEI	FY 2016-17	-\$1,261,709.60	Ledger estimates reversed, overhead allocated
8	57	INN	FY 2016-17	-\$379,203.72	Ledger estimates reversed, overhead allocated
9	57	WET	FY 2016-17	-\$144,218.15	Ledger estimates reversed, overhead allocated
10	57	CFTN	FY 2016-17	-\$325,396.86	Ledger estimates reversed, overhead allocated
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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			
10		Interest Revenue			
11		Interest Revenue			
12		Interest Revenue			
13		Interest Revenue			
14		Interest Revenue			
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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			
8		Prudent Reserve			
9		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: Yolo

Date: 1/14/2019

SECTION ONE

	A	B	C	D	E	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1	57	FY 2015-16	Initial	CSS	\$5,224,320.00	-\$506,318.50	\$4,718,001.50
2	57	FY 2016-17	Initial	CSS	\$13,321,133.04	-\$3,231,622.32	\$10,089,510.72
3	57	FY 2016-17	Initial	PEI	\$2,710,664.04	-\$363.07	\$2,710,300.97
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
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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

Version 7/1/2018

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

	Comments
1	
2	
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