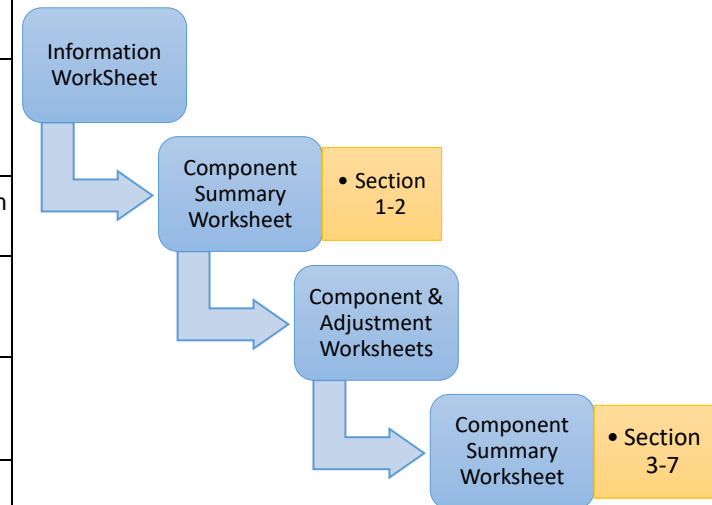


Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
ARER Instructions

**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.

<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 MHSA 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  
Fiscal Year 2016-17  
ARER Instructions

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

Date:	8/12/2018
County:	Santa Cruz
County Code:	44
Address:	1080 Emeline Ave. Bldg. D
City:	Santa Cruz
Zip:	95060
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Christine Williams
Title of Preparer:	Administrative Sevices Manager
Preparer Contact Email:	christine.williams@santacruzcounty.us
Preparer Contact Telephone	831-454-7341

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

			A
			% of revenue
1	<b>Total Annual Planning Costs</b>	\$0.00	
2	<b>Total Evaluation Costs</b>	\$0.00	
3	<b>Total Administration</b>	\$3,263,474.00	

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs 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	MHSA HP	PR	TOTAL
<b>SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years</b>												
1	Local Prudent Reserve										\$3,485,824.00	\$3,485,824.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09											\$0.00
5	FY 2009-10		-\$26,611.00									-\$26,611.00
6	FY 2010-11		-\$95,011.00			\$693,016.00						\$598,005.00
7	FY 2011-12								\$2,786.00			\$2,786.00
8	FY 2012-13		\$121,622.00									\$121,622.00
9	FY 2013-14											\$0.00
10	FY 2014-15		\$1,284,933.00									\$1,284,933.00
11	FY 2015-16	\$251,139.00	\$2,005,917.00	\$175,865.00								\$2,432,921.00
12	Interest	\$38,857.00	\$169,425.00	\$22,215.00	\$21,918.00	\$93,175.00	\$0.00	\$0.00	\$21,772.00		\$22,815.00	\$390,177.00
13	<b>TOTAL</b>	\$289,996.00	\$3,460,275.00	\$198,080.00	\$21,918.00	\$786,191.00	\$0.00	\$0.00	\$24,558.00	\$0.00	\$3,508,639.00	\$8,289,657.00

<b>SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)</b>												
1	Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHSAs Funds	\$10,110,374.00	\$2,527,594.00	\$665,156.00								\$13,303,124.00
3	FY 2016-17 Interest Earned on local MHS Fund	\$11,358.00	\$70,522.00	\$13,384.00	\$502.00	\$4,962.00			\$116.00		\$30,067.00	\$130,911.00
4	<b>TOTAL</b>	\$10,121,732.00	\$2,598,116.00	\$678,540.00	\$502.00	\$4,962.00	\$0.00	\$0.00	\$116.00	\$0.00	\$30,067.00	\$13,434,035.00

<b>SECTION 3: Program Expenditures and Sources of Funding 2016-17</b>												
1	<b>MHSAs 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	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$515,294.00	\$0.00	\$0.00	\$0.00			\$515,294.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$1,284,933.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,284,933.00
11	FY 2015-16	\$251,139.00	\$853,035.00	\$132,567.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,236,741.00
12	FY 2016-17	\$9,529,218.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$9,529,218.00
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$6,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,187.00
14	<b>MHSA Net Expenditure Subtotal for FY 2016-17</b>	\$9,780,357.00	\$2,137,968.00	\$132,567.00	\$6,187.00	\$515,294.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,572,373.00
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	\$260,893.00	\$29,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$290,675.00
18	FFP Revenue	\$5,274,356.00	\$715,103.00	\$14,293.00	\$14,487.00	\$52,027.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,070,266.00
19	Other	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00
20	<b>MHSA Other Funds Expenditure Subtotal for FY 2016-17</b>	\$5,535,249.00	\$759,885.00	\$14,293.00	\$14,487.00	\$52,027.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,375,941.00
21	<b>TOTAL MHSA and Other Funding Sources</b>	\$15,315,606.00	\$2,897,853.00	\$146,860.00	\$20,674.00	\$567,321.00	\$0.00	\$0.00	\$0.00	\$0.00		\$18,948,314.00
<b>SECTION 4: Transfers to Prudent Reserve, WET or CFTN</b>												
1	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
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5	<b>TOTAL</b>	\$0.00			\$0.00	\$0.00					\$0.00	\$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

**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
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,786.00			-\$2,786.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
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	\$11,847.00	\$0.00	\$0.00	\$11,847.00
14	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061.00	\$0.00	\$0.00	\$9,061.00

**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										\$3,485,824.00	\$3,485,824.00
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	-\$26,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$26,611.00
6	FY 2010-11	\$0.00	-\$95,011.00	\$0.00	\$0.00	\$177,722.00	\$0.00	\$0.00	\$0.00			\$82,711.00
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	\$121,622.00	\$0.00	\$0.00	\$0.00		\$0.00				\$121,622.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00

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

		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
11	FY 2015-16	\$0.00	\$1,152,882.00	\$43,298.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,196,180.00
12	FY 2016-17	\$581,156.00	\$2,527,594.00	\$665,156.00	\$0.00	\$0.00		\$0.00		\$0.00		\$3,773,906.00
13	Interest	\$50,215.00	\$239,947.00	\$35,599.00	\$16,233.00	\$98,137.00	\$0.00	\$0.00	\$10,041.00	\$0.00	\$52,882.00	\$503,054.00
14	<b>TOTAL</b>	\$631,371.00	\$3,920,423.00	\$744,053.00	\$16,233.00	\$275,859.00	\$0.00	\$0.00	\$10,041.00	\$0.00	\$3,538,706.00	\$9,136,686.00

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

County: Santa Cruz

Date: 8/12/2018

**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 CSS (Including MHA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09						
1	CSS Annual Planning Costs	\$0.00					\$0.00															
2	CSS Evaluation Costs	\$0.00					\$0.00															
3	CSS Administration Costs	\$2,721,163.00	\$1,174,204.00				\$1,546,959.00	\$1,546,959.00														
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															
8	CSS Funds Transferred to CFTN	\$0.00					\$0.00															
9	CSS Funds Transferred to PR	\$0.00					\$0.00															
10	CSS Program Expenditures	\$12,594,443.00	\$4,100,152.00	\$0.00	\$260,893.00	\$0.00	\$8,233,398.00	\$0.00	\$7,982,259.00	\$251,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$15,315,606.00	\$5,274,356.00	\$0.00	\$260,893.00	\$0.00	\$9,780,357.00	\$0.00	\$9,529,218.00	\$251,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	Total MHA CSS Available for Expenditures						\$10,411,728.00	\$50,215.00	\$10,110,374.00	\$251,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**SECTION TWO**

	A	B
1	Total MHA FSP Program Expenditure	\$4,988,621.00 (A)
2	Total MHA CSS Expenditures (Excluding Funds Transferred)	\$9,780,357.00 (B)
3	FSP Percentage of Total CSS Expenditure	51.01% (A) ÷ (B)

**SECTION THREE**

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Other Funds				MHSA Funds															
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA 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	44	Community Gate		Non-FSP	\$1,613,946.00	\$540,645.00		\$132,235.00		\$941,066.00		\$689,927.00	\$251,139.00												
2	44	Probation Gate		Non-FSP	\$380,953.00	\$97,857.00		\$88,071.00		\$195,025.00		\$195,025.00													
3	44	Child Welfare Services Gate		Non-FSP	\$1,144,275.00	\$473,173.00		\$35,835.00		\$635,267.00		\$635,267.00													
4	44	Education Gate		Non-FSP	\$269,673.00	\$122,133.00				\$147,540.00		\$147,540.00													
5	44	Special Focus-Family Partners Services		Non-FSP	\$62,596.00	\$5,280.00		\$4,752.00		\$52,564.00		\$52,564.00													
6	44	Enhanced Crisis Response		Non-FSP	\$628,014.00	\$213,376.00				\$414,638.00		\$414,638.00													
7	44	Consumer, Peer, and Family Services		Non-FSP	\$23,843.00	\$2,690.00				\$21,153.00		\$21,153.00													
8	44	Community Support Services		Non-FSP	\$1,228,058.00	\$390,534.00				\$837,524.00		\$837,524.00													
9	44	Enhanced Crisis Response		FSP	\$1,275,059.00	\$433,218.00				\$841,841.00		\$841,841.00													
10	44	Consumer, Peer, and Family Services		FSP	\$373,538.00	\$42,145.00				\$331,393.00		\$331,393.00													
11	44	Community Support Services		FSP	\$5,594,488.00	\$1,779,101.00				\$3,815,387.00		\$3,815,387.00													
12					\$0.00					\$0.00		\$0.00													
13					\$0.00					\$0.00		\$0.00													
14					\$0.00					\$0.00		\$0.00													
15					\$0.00					\$0.00		\$0.00													
16					\$0.00					\$0.00		\$0.00													
17					\$0.00					\$0.00		\$0.00													
18					\$0.00					\$0.00		\$0.00													
19					\$0.00					\$0.00		\$0.00													
20					\$0.00					\$0.00		\$0.00													
21					\$0.00					\$0.00		\$0.00													
22					\$0.00					\$0.00		\$0.00													
23					\$0.00					\$0.00		\$0.00													
24					\$0.00					\$0.00		\$0.00													
25					\$0.00					\$0.00		\$0.00													
26					\$0.00					\$0.00		\$0.00													
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  
Capital Facility Technological Needs (CFTN) Summary

County: Santa Cruz      Date: 8/12/2018

**SECTION ONE**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
	Total	Other Fund				Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA Funds							
Medi-Cal FFP		1991 Realignment	Behavioral Health Subaccount	Other Funding	MHSA CFTN 2012-13							MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07		
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	\$567,321.00	\$52,027.00	\$0.00	\$0.00	\$0.00	\$515,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total CFTN Expenditures	\$567,321.00	\$52,027.00	\$0.00	\$0.00	\$0.00	\$515,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA CFTN Available for Expenditures						\$791,153.00	\$98,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SECTION TWO**

#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Other Fund				MHSA Fund													
						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	MHSA CFTN 2006-07	
1	44	CFTN		Technological Need	\$567,321.00	\$52,027.00				\$515,294.00													
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													
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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  
TTACB, WET RP, HP Summary

County: Santa Cruz

Date: 8/12/2018

**SECTION ONE**

A		B		C	D	E			F	G	H	I	J	K	L	M	N				O	P	Q	R	S	T										
		TTACB, WET RP, PE SW, HP Component			Other Funds								MHS Funds																							
#	County Code	Funding Type		Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS 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:** Santa Cruz

**Date:** 8/12/2018

**SECTION ONE**

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	44	PEI SW	FY 2011-12	-\$2,786.00	Expenditures for FY16-17
2					
3					
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Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Adjustments Worksheet (MHSA)

30					
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**SECTION TWO**

	A	B	C	D	E
#	County	Adjustment to	Component	Amount	Reason
1	44	Interest	PEI SW	\$11,847.00	Expenditures for FY16-17
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
8		Interest			
9		Interest			
10		Interest			
11		Interest			
12		Interest			
13		Interest			
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29		Interest			
30		Interest			

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

**SECTION THREE**

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	A	B	C	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		



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

County: Santa Cruz

Date: 8/12/2018

**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

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

[Back to Summary](#)

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

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

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Info_County_Code	Info_Population	CSS_Service_Category	PEI_Combined_Stand-alone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	Adjustment_MHSA_Component	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage	
2	Alameda	01	Yes	FSP	Combined	Prevention	Project	Capital Facility	CSS	FY 2006-07	Cost Report Reconciliation	Audited	
3	Alpine	02	No	Non-FSP	Stand-alone	Early Intervention	Project Administration	Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled	
4	Amador	03				Outreach	Project Evaluation		INN	FY 2008-09	SDMC Chart Audit	Initial	
5	Berkeley City	65				Stigma & Discrimination Reduction			WET	FY 2009-10	Local Quality Assurance Audit		
6	Butte	04				Suicide Prevention			CFTN	FY 2010-11	Error		
7	Calaveras	05				Access and Linkage			TTACB	FY 2011-12	Other		
8	Colusa	06				Improving Timely Access			WET RP	FY 2012-13			
9	Contra Costa	07				Combined Summary			PEI SW	FY 2013-14			
10	Del Norte	08							MHSA HP	FY 2014-15			
11	El Dorado	09							Prudent Reserve	FY 2015-16			
12	Fresno	10								FY 2016-17			
13	Glenn	11											
14	Humboldt	12											
15	Imperial	13											
16	Inyo	14											
17	Kern	15											
18	Kings	16											
19	Lake	17											
20	Lassen	18											
21	Los Angeles	19											
22	Madera	20											
23	Marin	21											
24	Mariposa	22											
25	Mendocino	23											
26	Merced	24											
27	Modoc	25											
28	Mono	26											
29	Monterey	27											
30	Napa	28											
31	Nevada	29											
32	Orange	30											
33	Placer	31											
34	Plumas	32											
35	Riverside	33											
36	Sacramento	34											
37	San Benito	35											
38	San Bernardino	36											
39	San Diego	37											
40	San Francisco	38											
41	San Joaquin	39											
42	San Luis Obispo	40											
43	San Mateo	41											
44	Santa Barbara	42											
45	Santa Clara	43											
46	Santa Cruz	44											
47	Shasta	45											
48	Sierra	46											
49	Siskiyou	47											
50	Solano	48											
51	Sonoma	49											
52	Stanislaus	50											
53	Sutter/Yuba	63											
54	Tehama	52											
55	Tri-City	66											
56	Trinity	53											
57	Tulare	54											
58	Tuolumne	55											
59	Ventura	56											
60	Yolo	57											

	A	B	C	D	E
1				<a href="#">About the Data</a>	
2	E-1: State/County Population Estimates with Annual Percent Change				
3	January 1, 2016 and 2017				
4					
5	State/County	Total Population	1/1/2017	Percent Change	County Population: Over 200,000? (Yes or No)
6		1/1/2016	1/1/2017		
7	California	39,189,035	39,523,613	0.9	
8	Alameda	1,629,233	1,645,359	1.0	Yes
9	Alpine	1,160	1,151	-0.8	No
10	Amador	37,667	38,382	1.9	No
11	Butte	224,703	226,404	0.8	Yes
12	Calaveras	45,246	45,168	-0.2	No
13	Colusa	21,965	22,043	0.4	No
14	Contra Costa	1,126,824	1,139,513	1.1	Yes
15	Del Norte	27,006	27,124	0.4	No
16	El Dorado	184,371	185,062	0.4	No
17	Fresno	985,079	995,975	1.1	Yes
18	Glenn	28,639	28,731	0.3	No
19	Humboldt	135,557	136,953	1.0	No
20	Imperial	186,080	188,334	1.2	No
21	Inyo	18,632	18,619	-0.1	No
22	Kern	886,803	895,112	0.9	Yes
23	Kings	149,822	149,537	-0.2	No
24	Lake	64,790	64,945	0.2	No
25	Lassen	30,841	30,918	0.2	No
26	Los Angeles	10,182,961	10,241,278	0.6	Yes
27	Madera	154,933	156,492	1.0	No
28	Marin	263,150	263,604	0.2	Yes
29	Mariposa	18,167	18,148	-0.1	No
30	Mendocino	88,771	89,134	0.4	No
31	Merced	271,547	274,665	1.1	Yes
32	Modoc	9,620	9,580	-0.4	No
33	Mono	13,654	13,713	0.4	No
34	Monterey	438,171	442,365	1.0	Yes
35	Napa	141,888	142,408	0.4	No
36	Nevada	98,609	98,828	0.2	No
37	Orange	3,172,152	3,194,024	0.7	Yes
38	Placer	378,203	382,837	1.5	Yes
39	Plumas	19,837	19,819	-0.1	No
40	Riverside	2,348,213	2,384,783	1.6	Yes
41	Sacramento	1,496,619	1,514,770	1.2	Yes
42	San Benito	56,621	56,854	0.4	No
43	San Bernardino	2,135,724	2,160,256	1.1	Yes
44	San Diego	3,286,717	3,316,192	0.9	Yes
45	San Francisco	864,889	874,228	1.1	Yes
46	San Joaquin	735,677	746,868	1.5	Yes
47	San Luis Obispo	278,480	280,101	0.6	Yes
48	San Mateo	765,895	770,203	0.6	Yes
49	Santa Barbara	447,295	450,663	0.8	Yes
50	Santa Clara	1,922,619	1,938,180	0.8	Yes
51	Santa Cruz	275,557	276,603	0.4	Yes
52	Shasta	178,232	178,605	0.2	No
53	Sierra	3,194	3,207	0.4	No
54	Siskiyou	44,722	44,688	-0.1	No
55	Solano	430,972	436,023	1.2	Yes
56	Sonoma	502,604	505,120	0.5	Yes
57	Stanislaus	541,466	548,057	1.2	Yes
58	Sutter	96,614	96,956	0.4	No
59	Tehama	63,942	63,995	0.1	No
60	Trinity	13,647	13,628	-0.1	No
61	Tulare	466,563	471,842	1.1	Yes
62	Tuolumne	54,949	54,707	-0.4	No
63	Ventura	853,893	857,386	0.4	Yes
64	Yolo	215,522	218,896	1.6	Yes
65	Yuba	74,328	74,577	0.3	No
66	Sutter/Yuba	170,942	171,533		No
67	Berkeley City	119,997	121,238		No
68	Tri-City	387,546	391,983		Yes
69					
70	Carlsbad	112,866	113,725		
71	Oceanside	175,842	176,461		
72	Vista	98,838	101,797		
73					
74					
75					
76					
77	Department of Finance				
78	Demographic Research Unit				
79	Phone: (916) 323-4086				
80					
81	For more information: <a href="http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php">http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php</a>				
82	Released on May 1, 2017				