

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: NAPA

Date:

8/9/2017

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children's Full Service Partnership	\$646,546
2 Transitional Age Youth Full Service Partnership	\$513,337
3 Older Adult Full Service Partnership	\$350,424
4 Adult Full Service Partnership	\$656,413
5 Adult Treatment Teams FSP	\$735,845
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Subtotal FSP Programs	\$2,902,565
Non-FSP Programs	
1 Mobile, Outreach, Response and Engagement (MORE) Pro	\$282,486
2 Project Access (System Navigators, PEP, Co-Occurring Dis	\$564,071
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Subtotal Non-FSP Programs	\$846,557
Total FSP and Non-FSP Programs	\$3,749,122
CSS Evaluation	
CSS Administration	\$1,263,411
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$5,012,533

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: NAPA

Date:

8/9/2017

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 American Canyon PEI Project NVUSD	\$159,807
2 American Canyon Home Visitation Program COPE	\$49,826
3 LGBTQ PEI Project ON THE MOVE	\$43,362
4 Native American PEI Project SUSCOL	\$83,700
5 St. Helena/Calistoga PEI Project CALISTOGA	\$27,541
6 Child Welfare PEI Project Internal Laura Van Waardenburg	\$79,855
7 School Climate Improvement PEI Project NCOE	\$10,944
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12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$455,035
PEI Programs-Early Intervention	
1 Domestic Violence PEI Project (EI) NEWS	\$109,399
2 Community Outreach and Engagement PEI Project (Prevention) Calistoga	\$104,170
3 Strengthening Families at Risk (Prevention) ALDEA	\$97,326
4 Older Adult PEI Project (EI) Area Agency on Aging	\$83,719
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14	
15	
Subtotal PEI Programs-Prevention	\$394,614
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$849,649
PEI Evaluation	\$6,570
PEI Administration	\$286,185
Total PEI Expenditures	\$1,142,404

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: NAPA

Date:

8/9/2017

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovations Project Napa County - ON THE MO	\$285,401
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24	
25	
Subtotal	\$285,401
Innovation Evaluation	\$16,955
Innovation Administration	\$15,118
Total Innovation Expenditures	\$317,474

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: NAPA **Date:** 8/9/2017

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$118,950
Financial Incentive Programs	\$43,567
Total WET Programs	\$162,517
WET Administration	\$35,233
Total WET Expenditures	\$197,750

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: NAPA **Date:** 8/9/2017

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
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6	
7	
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9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: NAPA **Date:** 8/9/2017

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

Enclosure 3

TABLE A

COUNTY: NAPA

DATE: Revised 8/25/17

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$1,064,402	\$1,064,402
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds			\$67,223							\$67,223
e FY 2009-10 Funds			\$0							\$0
f FY 2010-11 Funds			\$706,381	\$466,079	\$290,696					\$1,463,156
g FY 2011-12 Funds			\$164,100		\$150,000					\$314,100
h FY 2012-13 Funds	\$1,212,273	\$283,373	\$267,786							\$1,763,432
i Cumulative Interest	\$25,614	\$17,239	\$23,856	\$12,296	\$16,392	\$1,907				\$97,304
j TOTAL	\$1,237,887	\$300,612	\$1,229,346	\$478,375	\$457,088	\$1,907	\$0	\$0	\$1,064,402	\$4,769,617
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of funds from the Local Prudent Reserve		\$66,000							\$66,000	\$0
b FY 2013-14 MHSA Revenue Received	\$3,164,177	\$791,044	\$208,170							\$4,163,391
c FY 2013-14 Interest Earned on MHSA Funds	\$4,633	\$5,755	\$9,235	\$2,830	\$2,673	\$596				\$25,722
d TOTAL	\$3,168,810	\$862,799	\$217,405	\$2,830	\$2,673	\$596	\$0	\$0	\$66,000	\$4,189,113
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds				\$134,178						\$134,178
f FY 2011-12 MHSA Funds			\$164,100							\$164,100
g FY 2012-13 MHSA Funds	\$1,212,273	\$283,373	\$153,374							\$1,649,020
h FY 2013-14 MHSA Funds	\$2,718,500	\$780,924								\$3,499,424
MHSA Net Expenditures Subtotal for FY 2013-14	\$3,930,773	\$1,064,297	\$317,474	\$134,178	\$0	\$0	\$0	\$0	\$0	\$5,446,722
i Interest		\$21,319								\$21,319
B Other Funds										
a 1991 Realignment										\$0
b Behavioral Health Subaccount										\$0
c Other	\$1,081,760	\$56,788		\$63,572						\$1,202,120
d TOTAL MHSA and Other Funds	\$5,012,533	\$1,142,404	\$317,474	\$197,750	\$0	\$0	\$0	\$0	\$0	\$6,670,161
e Total Program Expenditures	\$5,012,533	\$1,142,404	\$317,474	\$197,750	\$0	\$0	\$0	\$0	\$0	\$6,670,161

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2011-12 Funds	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$0
5 Adjustments⁵										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i FY 2013-14 Funds										\$0
j Interest										\$0
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$998,402	\$998,402
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$67,223	\$0	\$0	\$0	\$0	\$0		\$67,223
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$0	\$0	\$706,381	\$331,901	\$290,696	\$0	\$0	\$0		\$1,328,978
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0		\$150,000
h FY 2012-13 Funds	\$0	\$0	\$114,412	\$0	\$0					\$114,412
i FY 2013-14 Funds	\$445,677	\$76,120	\$208,170	\$0	\$0					\$729,967
j Interest	\$30,247	\$1,675	\$33,091	\$15,126	\$19,065	\$2,503	\$0	\$0		\$101,707
k TOTAL	\$475,924	\$77,795	\$1,129,277	\$347,027	\$459,761	\$2,503	\$0	\$0	\$998,402	\$3,490,689

TABLE B⁷

Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,045,793

RER Contact Person	
Name	David Munoz
Title	Staff Services Analyst II
Phone	707-259-8108
Email	david.munoz@countyofnapa.org

Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2013-14
Adjustments Summary

Fiscal

County: _____

Date: 8/9/2017

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.

² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when determining the total State MHSA Fund revenue to be reported on the FY 2013-14 RER. The report is available at:
http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html

³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

⁴ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁵ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁶ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2013-14 and attributable to MHSA funds.