

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Community Services and Supports (CSS) Summary**

County: Sacramento

Date:

5/5/2017

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1	
2 Sierra Elder Wellness	\$1,939,411
3	
4 Permanent Supportive Housing	\$8,355,702
5 Transcultural Wellness Center	\$2,243,226
6	
7 Adult Full Service Partnership	\$4,684,586
8 Juvenile Justice Diversion and Treatment	\$2,238,007
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$19,460,932
<b>Non-FSP Programs</b>	
1 TCORE	\$16,327,575
2	
3	
4	
5	
6 Wellness and Recovery Center	\$3,294,979
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$19,622,554
<b>Total FSP and Non-FSP Programs</b>	<b>\$39,083,486</b>
<b>CSS Evaluation</b>	<b>\$317,883</b>
<b>CSS Administration</b>	<b>\$3,182,243</b>
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	<b>\$42,583,612</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Prevention and Early Intervention (PEI) Summary**

County: Sacramento

Date:

5/5/2017

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 Suicide Prevention Program	\$2,591,051
2 Strengthening Families Program	\$2,389,839
3 Integrated Health and Wellness Program	\$1,702,650
4 Mental Health Promotion Project	\$934,317
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$7,617,857
<b>PEI Programs-Early Intervention</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$7,617,857
<b>PEI Evaluation</b>	\$41,901
<b>PEI Administration</b>	\$1,660,948
<b>Total PEI Expenditures</b>	\$9,320,706

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Innovation (INN) Summary**

**County:** Sacramento

**Date:**

5/5/2017

	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 System Development	
2	
3	\$0
4	\$0
5	\$0
6	\$0
7	\$0
8	\$0
9	\$0
10	\$0
11	\$0
12	\$0
13	\$0
14	\$0
15	\$0
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
<b>Subtotal</b>	<b>\$0</b>
<b>Innovation Evaluation</b>	<b>\$70,393</b>
<b>Innovation Administration</b>	
<b>Total Innovation Expenditures</b>	<b>\$70,393</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Workforce Education and Training (WET) Summary**

County: Sacramento

Date:

5/5/2017

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$87,545
Training and Technical Assistance	\$507,920
Mental Health Career Pathways Programs	\$44,603
Residency and Internship Programs	\$336,635
Financial Incentive Programs	\$30,442
<b>Total WET Programs</b>	<b>\$1,007,145</b>
<b>WET Administration</b>	<b>\$0</b>
<b>Total WET Expenditures</b>	<b>\$1,007,145</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** Sacramento **Date:** 5/5/2017

<b>Capital Facility/Technological Needs Projects</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 Stockton Blvd Renovation Project	\$2,061,901
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	<b>\$2,061,901</b>
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	<b>\$2,061,901</b>
<b>Technological Needs Projects</b>	
1 Upgrading System and Architecture Support	\$2,012,870
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	<b>\$2,012,870</b>
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	<b>\$2,012,870</b>
<b>Total CFTN Expenditures</b>	<b>\$4,074,770</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Other MHSA Funds Summary**

**County:** Sacramento **Date:** 5/5/2017

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

**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2014-15**  
**Unencumbered Housing Funds Summary**

**County:** Sacramento **Date:** 5/5/2017

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	(A) Total (Gross) Expenditures
<b>Unencumbered Housing Funds</b>	

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2014-15 Summary

TABLE A

COUNTY: Sacramento

DATE: 5/5/2017

PEI Statewide Funds assigned to CalMHSA? (Y/N)												
Fiscal Year 2014-15		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		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	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
1	Unspent Funds Available From Prior Fiscal Years <sup>1</sup>											
	a Local Prudent Reserve										\$19,391,847	\$19,391,847
	b FY 2006-07 Funds				\$613,630							\$613,630
	c FY 2007-08 Funds				\$3,574,100	\$464,954						\$4,039,054
	d FY 2008-09 Funds					\$4,174,871	\$60,231					\$4,235,102
	e FY 2009-10 Funds					\$875,000	\$202,700					\$1,077,700
	f FY 2010-11 Funds						\$151,109					\$151,109
	g FY 2011-12 Funds		\$130,773	\$1,329,498	\$24,125	\$475,526	\$6,170					\$1,966,092
	h FY 2012-13 Funds	\$17,858,964	\$6,190,086	\$2,554,438		\$4,684,536						\$31,288,024
	i FY 2013-14 Funds	\$30,183,367	\$7,545,842	\$1,985,748								\$39,714,957
	j Cumulative Interest											\$0
	k TOTAL	\$48,042,331	\$13,866,701	\$5,869,684	\$4,211,855	\$10,674,887	\$420,210	\$0	\$0	\$0	\$19,391,847	\$102,477,515
2	MHSA Funds Revenue in FY 2014-15 <sup>2</sup>											
	a Transfer of funds from the Local Prudent Reserve										\$0	\$0
	b FY 2014-15 MHSA Revenue Received	\$42,249,787	\$10,562,447	\$2,779,591								\$55,591,825
	c FY 2014-15 Interest Earned on MHSA Funds											\$0
	d TOTAL	\$42,249,787	\$10,562,447	\$2,779,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,591,825
3	Expenditure and Funding Sources for FY 2014-15 <sup>3</sup>											
A	MHSA Funds											
	a FY 2006-07 MHSA Funds				\$613,630							\$613,630
	b FY 2007-08 MHSA Funds				\$393,515	\$464,954						\$858,469
	c FY 2008-09 MHSA Funds					\$3,609,816						\$3,609,816
	d FY 2009-10 MHSA Funds											\$0
	e FY 2010-11 MHSA Funds											\$0
	f FY 2011-12 MHSA Funds		\$130,773	\$70,393								\$201,166
	g FY 2012-13 MHSA Funds	\$17,780,388	\$3,902,662									\$21,683,050
	h FY 2013-14 MHSA Funds	\$4,209,957	\$4,894,822									\$9,104,778
	i FY 2014-15 MHSA Funds											\$0
	MHSA Net Expenditures Subtotal for FY 2014-15	\$21,990,345	\$8,928,257	\$70,393	\$1,007,145	\$4,074,770	\$0	\$0	\$0	\$0		\$36,070,910
	j Interest											\$0
B	Other Funds											
	a 1991 Realignment	\$4,537,550	\$120,050									\$4,657,600
	b Behavioral Health Subaccount	\$628,158										\$628,158
	c Other	\$15,427,559	\$272,399									\$15,699,958
	d TOTAL MHSA and Other Funds	\$42,583,612	\$9,320,706	\$70,393	\$1,007,145	\$4,074,770	\$0	\$0	\$0	\$0		\$57,056,626
	e Total Program Expenditures	\$42,583,612	\$9,320,706	\$70,393	\$1,007,145	\$4,074,770	\$0	\$0	\$0	\$0		\$57,056,626

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



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

Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$0										\$0
<b>5 Adjustments<sup>5</sup></b>											
a Local Prudent Reserve											\$0
b FY 2006-07 Funds											\$0
c FY 2007-08 Funds				-\$982							-\$982
d FY 2008-09 Funds					-\$2,069						-\$2,069
e FY 2009-10 Funds											\$0
f FY 2010-11 Funds											\$0
g FY 2011-12 Funds			-\$2,017								-\$2,017
h FY 2012-13 Funds											\$0
i FY 2013-14 Funds											\$0
j FY 2014-15 Funds	-\$21,433	-\$5,685									-\$27,118
k Interest											\$0
<b>l TOTAL</b>	<b>-\$21,433</b>	<b>-\$5,685</b>	<b>-\$2,017</b>	<b>-\$982</b>	<b>-\$2,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$32,186</b>
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>											
a Local Prudent Reserve Balance										\$19,391,847	\$19,391,847
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$3,179,603	\$0						\$3,179,603
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$562,986	\$60,231	\$0	\$0			\$623,217
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$875,000	\$202,700	\$0	\$0			\$1,077,700
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$151,109	\$0	\$0			\$151,109
g FY 2011-12 Funds	\$0	\$0	\$1,257,088	\$24,125	\$475,526	\$6,170	\$0	\$0			\$1,762,909
h FY 2012-13 Funds	\$78,576	\$2,287,424	\$2,554,438	\$0	\$4,684,536						\$9,604,974
i FY 2013-14 Funds	\$25,973,410	\$2,651,021	\$1,985,748	\$0	\$0						\$30,610,179
j FY 2014-15 Funds	\$42,228,354	\$10,556,761	\$2,779,591	\$0	\$0		\$0		\$0		\$55,564,707
k Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>l TOTAL</b>	<b>\$68,280,340</b>	<b>\$15,495,206</b>	<b>\$8,576,865</b>	<b>\$3,203,728</b>	<b>\$6,598,048</b>	<b>\$420,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,391,847</b>	<b>\$121,966,244</b>

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated In FY 2014-15	Amount
Federal Financial Participation (FFP)	\$14,844,211

RER Contact Person	
Name	Robert Gillette
Title	Accounting Manager
Phone	916-875-1391
Email	GilletteR@SacCounty.net

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Year 2014-15  
Adjustments Summary**

Fiscal

County: \_\_\_\_\_

Date: 5/5/2017

FY	Amount	Reason For Adjustment
2014/15	-\$21,433	The negative amount for Interest Received is due to Interest Correction for FY09/10 through FY13/14.
2014/15	-\$5,685	
2014/15	-\$2,017	
2007/08	-\$982	
2008/09	-\$2,069	
<b>TOTAL</b>	<b>-\$32,186</b>	
	<b>-\$32,186</b>	

**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.