

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Sacramento		Date: 5/23/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1					
2 Sierra Elder Wellness				X	\$2,011,139
3					
4 Permanent Supportive Housing	X	X	X	X	\$8,190,008
5 Transcultural Wellness Center	X	X	X	X	\$1,839,895
6					
7 Adult Full Service Partnership		X	X	X	\$5,700,148
8 Juvenile Justice Diversion and Treatment	X	X			\$2,927,209
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$20,668,399
Non-FSP Programs					
	C	TAY	A	OA	
1 TCORE		X	X	X	\$17,426,083
2					
3					
4					
5					
6 Wellness and Recovery Center		X	X	X	\$2,839,208
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$20,265,291
Total FSP and Non-FSP Programs					\$40,933,690
CSS Evaluation					\$437,051
CSS Administration					\$5,510,334
CSS MESA Housing Program Assigned Funds					
Total CSS Expenditures					\$46,881,075

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County: Sacramento		Date: 5/23/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Suicide Prevention Program	X	X	X	X	\$3,324,892.00	37%
2 Strengthening Families Program	X	X	X		\$2,806,612.00	31%
3 Integrated Health and Wellness Program	X	X	X	X	\$1,746,361.00	19%
4 Mental Health Promotion Project	X	X	X	X	\$1,216,025.00	13%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$9,093,890	100%
PEI Programs-Early Intervention						
1 SacEDAPT	X	X	X		\$593,090	100%
2						0%
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%
Subtotal PEI Programs-Early Intervention					\$593,090	100%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$9,686,980	
PEI Evaluation					\$48,100	
PEI Administration					\$740,800	
PEI Funds transfer to CalMHSA or JPA					\$342,486	
Total PEI Expenditures					\$10,818,366	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Sacramento			Date: 5/23/2017		
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$0
Innovation Evaluation					\$0
Innovation Administration					\$183,820
Total Innovation Expenditures					\$183,820

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Sacramento
Date:	5/23/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$33,949
Training and Technical Assistance	\$630,970
Mental Health Career Pathways Programs	\$29,705
Residency and Internship Programs	\$370,490
Financial Incentive Programs	\$524
Total WET Programs	\$1,065,638
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$1,065,638

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary			
County:	Sacramento	Date:	5/23/2017
Capital Facility/Technological Needs Projects		Total (Gross) Mental Health Expenditures	
Capital Facility Projects			
1	Stockton Blvd Renovation Project		\$745,762
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
Total CF Projects			\$745,762
Capital Facility Administration			
CF Evaluation (if applicable)			
Total Capital Facility Expenditures			\$745,762
Technological Needs Projects			
1	Upgrading System and Architecture Support		\$2,364,053
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
Total TN Projects			\$2,364,053
Technological Needs Administration			
TN Evaluation (if applicable)			
Total Technological Needs Expenditures			\$2,364,053
Total CFTN Expenditures			\$3,109,815

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16	
Other MHSA Funds Summary	
County: Sacramento	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: Sacramento	Date: 5/23/2017
	Total (Gross) Expenditures
Unencumbered MESA Housing Funds	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary**

TABLE A

COUNTY: Sacramento

DATE: 5/23/2017

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1 Unspent MHSA Funds Available in the MHS Fund¹												
a Local Prudent Reserve										\$19,391,847		\$19,391,847
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds				\$3,179,603	\$0							\$3,179,603
d FY 2008-09 Funds					\$562,986	\$60,231						\$623,217
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			\$1,257,088	\$24,125	\$475,526	\$6,170						\$1,762,909
h FY 2012-13 Funds	\$78,576	\$2,287,424	\$2,554,438		\$4,684,536							\$9,604,974
i FY 2013-14 Funds	\$25,973,410	\$2,651,021	\$1,985,748									\$30,610,179
j FY 2014-15 Funds	\$42,228,354	\$10,556,761	\$2,779,591									\$55,564,706
k Interest												\$0
l. TOTAL	\$68,280,340	\$15,495,206	\$8,576,865	\$3,203,728	\$6,598,048	\$420,210	\$0	\$0	\$0	\$19,391,847	\$0	\$121,966,244
2 MHSA Funds Revenue in FY 2015-16												
a Transfer of funds from the Local Prudent Reserve												\$0
b FY 2015-16 MHSA Revenue Received	\$34,205,018	\$8,551,255	\$2,250,330									\$45,006,603
c FY 2015-16 Interest Earned on MHSA Funds											\$772,484	\$772,484
d. TOTAL	\$34,205,018	\$8,551,255	\$2,250,330				\$0		\$0	\$0	\$772,484	\$45,779,087
3 Expenditure and Funding Sources for FY 2015-16²												
A MHSA Funds												
a FY 2006-07 MHSA Funds												\$0
b FY 2007-08 MHSA Funds				\$1,048,821	\$0							\$1,048,821
c FY 2008-09 MHSA Funds					\$562,986							\$562,986
d FY 2009-10 MHSA Funds					\$875,000							\$875,000
e FY 2010-11 MHSA Funds												\$0
f FY 2011-12 MHSA Funds			\$126,986		\$475,526							\$602,512
g FY 2012-13 MHSA Funds	\$78,576	\$2,287,424			\$1,161,662							\$3,527,662
h FY 2013-14 MHSA Funds	\$25,919,714	\$363,597										\$26,283,311
i FY 2014-15 MHSA Funds	\$0	\$7,655,829	\$0									\$7,655,829
j FY 2015-16 MHSA Funds												\$0
MHSA Net Expenditures Subtotal for FY 2015-16	\$25,998,290	\$10,306,850	\$126,986	\$1,048,821	\$3,075,174	\$0	\$0	\$0	\$0			\$40,556,121
k Interest	\$537,967	\$126,225	\$56,834	\$16,817	\$34,641						\$772,484	\$772,484
B Other Funds												
a 1991 Realignment	\$3,605,873	\$54,455										\$3,660,328
b Behavioral Health Subaccount	\$660,750											\$660,750
c Other	\$16,078,195	\$330,836										\$16,409,031
C TOTAL MHSA and Other Funding Sources	\$46,881,075	\$10,818,366	\$183,820	\$1,065,638	\$3,109,815	\$0	\$0	\$0	\$0			\$62,058,714
D Total Program Expenditures	\$46,881,075	\$10,818,366	\$183,820	\$1,065,638	\$3,109,815	\$0	\$0	\$0	\$0		\$772,484	\$62,831,198

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	(Yes , No)
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
Fiscal Year 2015-16												

PEI Statewide Funds assigned to CalMHSA?	(Yes , No)
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴												
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 FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$19,391,847		\$19,391,847
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$2,130,782	\$0							\$2,130,782
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$60,231	\$0	\$0				\$60,231
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$202,700	\$0	\$0				\$202,700
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$151,109	\$0	\$0				\$151,109
g FY 2011-12 Funds	\$0	\$0	\$1,130,102	\$24,125	\$0	\$6,170	\$0	\$0				\$1,160,397
h FY 2012-13 Funds	\$0	\$0	\$2,554,438	\$0	\$3,522,874		\$0					\$6,077,312
i FY 2013-14 Funds	\$53,696	\$2,287,424	\$1,985,748	\$0	\$0		\$0					\$4,326,868
j FY 2014-15 Funds	\$42,228,354	\$2,900,932	\$2,779,591	\$0	\$0		\$0		\$0			\$47,908,877
k FY 2015-16 Funds	\$34,205,018	\$8,551,255	\$2,250,330	\$0	\$0		\$0		\$0			\$45,006,603
l Interest												\$0
m TOTAL	\$76,487,068	\$13,739,611	\$10,700,209	\$2,154,907	\$3,522,874	\$420,210	\$0	\$0	\$0	\$19,391,847	\$0	\$126,416,726

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$14,089,252

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

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Sacramento		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
TOTAL		\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16**

END NOTES:

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

² Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

³ 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.

⁴ 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.

⁵ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁶ The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.