

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

County: Santa Barbara Date: 5/17/2017

	(A) Total (Gross) Mental Health Expenditures
FSP Programs	
1 SPIRIT (including Wraparound)	\$2,245,011
2 Lompoc ACT	\$1,874,229
3 Santa Maria ACT	\$2,443,064
4 Santa Barbara ACT	\$2,203,142
5 Supported Housing - North	\$1,084,706
6 Supported Housing - South	\$1,313,775
7 Justice Alliance	\$756,885
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24	
25	
Subtotal FSP Programs	\$11,920,812
Non-FSP Programs	
1 CARES Mobile Crisis	\$3,037,593
2 Adult Recovery & Resilience	\$3,562,649
3 Co-Occuring	\$1,864,447
4 Partners in Hope	\$1,477,847
5 Child Recovery & Resilience (with Rehab Spec)	\$3,193,324
6 New Heights TAY	\$1,281,224
7 HOPE	\$950,996
8 CARES Crisis Residential - North	\$1,468,277
9 Crisis Stabilization Unit	\$82,245
10 Katie A.	\$1,010,463
11 Crisis Triage	\$1,725,048
12 Homeless Services	\$427,077
13 Medical Integration	\$1,379,084
14	
15	
Subtotal Non-FSP Programs	\$21,460,274
Total FSP and Non-FSP Programs	\$33,381,086
CSS Evaluation	
CSS Administration	\$7,278,072
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$40,659,158

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

County: Santa Barbara

Date:

5/17/2017

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Community Mental Health Education	\$311,861
2 Mental Health Primary Care	\$331,500
3 ECSMH (Great Beginnings)	\$419,210
4	
5	
6	
7	
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12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$1,062,571
PEI Programs-Early Intervention	
1 Early Childhood Mental Health	\$1,117,150
2 Early Detection & Intervention	\$1,250,194
3 CATCH	\$40,800
4 Carpinteria START - School Based TAY	\$492,619
5 Access/Assessment	\$2,638,809
6 Crisis Services for Underrepresented TAY	\$970,500
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$6,510,072
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$7,572,643
PEI Evaluation	\$0
PEI Administration	\$593,137
Total PEI Expenditures	\$8,165,780

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

County: Santa Barbara

Date:

5/17/2017

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Evidenced Based Practices Training	\$121,184
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
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
Subtotal	\$121,184
Innovation Evaluation	\$0
Innovation Administration	\$0
Total Innovation Expenditures	\$121,184

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

County: Santa Barbara **Date:** 5/17/2017

Workforce Education and Training Component	(D) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$102,899
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$102,899
WET Administration	\$13,364
Total WET Expenditures	\$116,263

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

County: Santa Barbara **Date:** 5/17/2017

Capital Facility/Technological Needs Projects	(E) Total (Gross) Mental Health Expenditures
Capital Facility Projects 1 2 3 4 5 6 7 8 9 10 11 12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects 1 Consumer Access To Computer Resources 2 Electronic Health Record Enhancement 3 Consumer Security and Confidentiality 4 5 6 7 8 9 10 11 12 13	\$131,539 \$19,500 \$120,900
Total TN Projects	\$271,939
Technological Needs Administration	\$125,618
Total Technological Needs Expenditures	\$397,557
Total CFTN Expenditures	\$397,557

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

County: Santa Barbara **Date:** 5/17/2017

	(F) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	\$63,861
PEI Statewide Projects	

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

County: Santa Barbara Date: 5/17/2017

	(I) Total (Gross) Expenditures
Unencumbered Housing Funds	

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

TABLE A

COUNTY: Santa Barbara

DATE: 9/30/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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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
1 Unspent Funds Available From Prior Fiscal Years¹											
a Local Prudent Reserve										\$2,023,113	\$2,023,113
b FY 2006-07 Funds											\$0
c FY 2007-08 Funds				\$316,365							\$316,365
d FY 2008-09 Funds				\$115,294	\$1,152,853	\$20,113	\$447,349				\$1,735,609
e FY 2009-10 Funds						\$67,700	\$0				\$67,700
f FY 2010-11 Funds			\$246,588				\$0				\$246,588
g FY 2011-12 Funds							\$1,800,000				\$1,800,000
h FY 2012-13 Funds			\$43,407								\$43,407
i FY 2013-14 Funds	\$894,868	\$130,879	\$717,671								\$1,743,418
j Cumulative Interest											\$0
k TOTAL	\$894,868	\$130,879	\$1,007,666	\$431,659	\$1,152,853	\$87,813	\$2,247,349	\$0	\$0	\$2,023,113	\$7,976,200
2 MHSA Funds Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$15,269,525	\$3,817,381	\$1,004,574				\$600,000				\$20,691,480
c FY 2014-15 Interest Earned on MHSA Funds							\$3,549				\$3,549
d TOTAL	\$15,269,525	\$3,817,381	\$1,004,574	\$0	\$0	\$0	\$3,549	\$0	\$0	\$0	\$20,095,029
3 Expenditure and Funding Sources for FY 2014-15³											
A MHSA Funds											
a FY 2006-07 MHSA Funds											\$0
b FY 2007-08 MHSA Funds				\$116,263							\$116,263
c FY 2008-09 MHSA Funds					\$396,577		\$60,312				\$456,889
d FY 2009-10 MHSA Funds											\$0
e FY 2010-11 MHSA Funds											\$0
f FY 2011-12 MHSA Funds											\$0
g FY 2012-13 MHSA Funds			\$43,407								\$43,407
h FY 2013-14 MHSA Funds	\$894,868	\$130,879	\$77,777								\$1,103,524
i FY 2014-15 MHSA Funds	\$13,107,728	\$3,393,292	\$0								\$16,501,020
MHSA Net Expenditures Subtotal for FY 2014-15	\$14,002,596	\$3,524,171	\$121,184	\$116,263	\$396,577	\$0	\$60,312	\$0	\$0	\$0	\$18,221,103
j Interest	-\$1,751						\$3,549				\$1,798
B Other Funds	\$19,310,239										
a 1991 Realignment	\$3,732,697	\$102,231									\$3,834,928
b Behavioral Health Subaccount	\$3,615,377	\$2,217,299									\$5,832,676
c Other		\$2,322,079			\$980						\$2,323,059
d TOTAL MHSA and Other Funds	\$40,659,158	\$8,165,780	\$121,184	\$116,263	\$397,557	\$0	\$63,861	\$0	\$0	\$0	\$49,523,803
e Total Program Expenditures	\$40,659,158	\$8,165,780	\$121,184	\$116,263	\$397,557	\$0	\$63,861	\$0	\$0	\$0	\$49,523,803

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)	Y
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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
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$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 FY 2014-15 Funds											\$0
k Interest											\$0
l TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$2,023,113	\$2,023,113
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$200,102	\$0						\$200,102
d FY 2008-09 Funds	\$0	\$0	\$0	\$115,294	\$756,276	\$20,113	\$387,037	\$0			\$1,278,720
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$67,700	\$0	\$0			\$67,700
f FY 2010-11 Funds	\$0	\$0	\$246,588	\$0	\$0	\$0	\$0	\$0			\$246,588
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$0			\$1,800,000
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$0	\$0	\$639,894	\$0	\$0						\$639,894
j FY 2014-15 Funds	\$2,161,797	\$424,089	\$1,004,574	\$0	\$0		\$600,000		\$0		\$4,190,460
k Interest	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,751
l TOTAL	\$2,163,548	\$424,089	\$1,891,056	\$315,396	\$756,276	\$87,813	\$2,787,037	\$0	\$0	\$2,023,113	\$10,448,328

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$17,600,937

RER Contact Person	
Name	Tor Hargens
Title	Cost Analyst
Phone	(805) 681-4781
Email	thargens@co.santa-barbara.ca.us

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

Fiscal

County: _____

Date: 5/17/2017

FY	Amount	Reason For Adjustment
		Note: Interest amounts are negative due to the fact that we provide Medi-Cal reimbursable services that are not reimbursed for 6 or more months after claims are submitted. This means that our MHSA fund must borrow from the County of Santa Barbara General Fund and pay the County interest on the temporary loan.
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 2014-15**

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 MHS Fund revenue to be reported on the FY 2014-15 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 MHS Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHS 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 2014-15 and attributable to MHS Fund.