

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Santa Barbara		Date: 5/17/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 SPIRIT (includes Wraparound)	X				\$2,215,110
2 Lompoc ACT			X		\$1,930,615
3 Santa Maria ACT			X		\$2,569,789
4 Santa Barbara ACT			X		\$1,769,435
5 Supported Housing - North			X		\$928,714
6 Supported Housing - South			X		\$1,307,969
7 Justice Alliance			X		\$1,060,216
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$11,781,848
Non-FSP Programs	C	TAY	A	OA	
1 CARES Mobile Crisis			X		\$3,061,650
2 Adult Recovery & Resilience			X		\$2,975,904
3 Co-Occuring			X		\$2,249,595
4 Partners in Hope			X		\$1,426,602
5 Child Recovery & Resilience (with Katie A)	X				\$4,348,576
6 New Heights TAY		X			\$1,206,439
7 HOPE	X				\$948,716
8 CARES Crisis Residential			X		\$2,480,570
9 Crisis Stabilization Unit			X		\$3,048,901
10 Crisis Triage			X		\$3,109,651
11 Homeless Services			X		\$634,187
12 Medical Integration			X		\$1,604,513
13					
14					
15					
Subtotal Non-FSP Programs					\$27,095,304
Total FSP and Non-FSP Programs					\$38,877,152
CSS Evaluation					
CSS Administration					\$6,929,505
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$45,806,657

* 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:		Santa Barbara		Date:		5/17/2017	
Prevention and Early Intervention Component		**Target Population				Total (Gross) Mental Health	* Estimated %
PEI Programs-Prevention		C	TAY	A	OA		
1	Community Mental Health Education			X		\$325,265.00	40%
2	ECSMH (Great Beginnings)	X				\$490,235.00	60%
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-Prevention						\$815,500	100%
PEI Programs-Early Intervention		C	TAY	A	OA		
1	Early Childhood Mental Health	X				\$1,037,444	15%
2	Early Detection & Intervention		X			\$1,159,160	17%
3	Carpinteria START - School based TAY	X				\$539,461	8%
4	Access/Assessment			X		\$2,667,673	39%
5	Crisis Services for Underepresented TAY		X			\$1,013,463	15%
6	SBCEO Catch	X				\$40,800	1%
7	Mental Health Care in Clinics			X		\$338,130	5%
8							0%
9							0%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
Subtotal PEI Programs-Early Intervention						\$6,796,131	100%
PEI Programs-Other		C	TAY	A	OA		
1							0%
2							0%
3							0%
4							0%
5							0%
Subtotal PEI Programs-Other						\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other						\$7,611,631	
PEI Evaluation							
PEI Administration						\$706,160	
PEI Funds transfer to CalMHSA or JPA							
Total PEI Expenditures						\$8,317,791	

* 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: Santa Barbara		Date: 5/17/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 RISE		X			\$460,500
2 Evidenced Based Practices			X		\$161,729
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$622,229
Innovation Evaluation					
Innovation Administration					\$74,553
Total Innovation Expenditures					\$696,782

* 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: Santa Barbara	Date: 5/17/2017
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 Financial Incentive Programs	\$127,253
Total WET Programs	\$127,253
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$127,253

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:	Santa Barbara
Date:	5/17/2017
Capital Facility/Technological Needs Projects	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	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Capital Information Technology (CIT)	\$494,731
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$494,731
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$494,731
Total CFTN Expenditures	\$494,731

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16	
Other MHSA Funds Summary	
County: Santa Barbara	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	\$420,538
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: Santa Barbara	Date: 5/17/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

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

TABLE A

COUNTY: Santa Barbara

DATE: 5/17/2017

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										\$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					\$1,278,720
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$67,700	\$0					\$67,700
f FY 2010-11 Funds	\$0	\$0	\$246,588	\$0	\$0	\$0	\$0					\$246,588
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000					\$1,800,000
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
i FY 2013-14 Funds	\$0	\$0	\$639,894	\$0	\$0		\$0					\$639,894
j FY 2014-15 Funds	\$2,161,797	\$424,089	\$1,004,574	\$0	\$0		\$600,000					\$4,190,460
k Interest											\$1,751	\$1,751
l. TOTAL	\$2,161,797	\$424,089	\$1,891,056	\$315,396	\$756,276	\$87,813	\$2,787,037	\$0	\$0	\$2,023,113	\$1,751	\$10,448,328
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	\$12,546,498	\$3,136,624	\$825,427				\$600,000					\$17,108,549
c FY 2015-16 Interest Earned on MHSA Funds											-\$19,227	-\$19,227
d. TOTAL	\$12,546,498	\$3,136,624	\$825,427				\$600,000		\$0	\$0	-\$19,227	\$17,089,322
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				\$127,253								\$127,253
c FY 2008-09 MHSA Funds					\$494,731		\$387,037					\$881,768
d FY 2009-10 MHSA Funds												\$0
e FY 2010-11 MHSA Funds			\$246,588									\$246,588
f FY 2011-12 MHSA Funds			\$0				\$20,854					\$20,854
g FY 2012-13 MHSA Funds			\$0									\$0
h FY 2013-14 MHSA Funds			\$422,802									\$422,802
i FY 2014-15 MHSA Funds	\$2,161,797	\$424,089	\$0									\$2,585,886
j FY 2015-16 MHSA Funds	\$10,736,982	\$2,979,718										\$13,716,700
MHSA Net Expenditures Subtotal for FY 2015-16	\$12,898,779	\$3,403,807	\$669,390	\$127,253	\$494,731	\$0	\$407,891	\$0	\$0			\$18,001,851
k Interest	\$0						\$12,647				\$12,647	\$12,647
B Other Funds												
a 1991 Realignment	\$3,688,659	\$102,231										\$3,790,890
b Behavioral Health Subaccount	\$5,025,669	\$2,500,765										\$7,526,434
c Other	\$24,193,550	\$2,310,988	\$27,392									\$26,531,930
C TOTAL MHSA and Other Funding Sources	\$45,806,657	\$8,317,791	\$696,782	\$127,253	\$494,731	\$0	\$420,538	\$0	\$0			\$55,863,752
D Total Program Expenditures	\$45,806,657	\$8,317,791	\$696,782	\$127,253	\$494,731	\$0	\$420,538	\$0	\$0	\$12,647		\$55,876,399

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										\$2,023,113		\$2,023,113
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$72,849	\$0							\$72,849
d FY 2008-09 Funds	\$0	\$0	\$0	\$115,294	\$261,545	\$20,113	\$0	\$0				\$396,952
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$67,700	\$0	\$0				\$67,700
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,779,146	\$0				\$1,779,146
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
i FY 2013-14 Funds	\$0	\$0	\$217,092	\$0	\$0		\$0					\$217,092
j FY 2014-15 Funds	\$0	\$0	\$1,004,574	\$0	\$0		\$600,000		\$0			\$1,604,574
k FY 2015-16 Funds	\$1,809,516	\$156,906	\$825,427	\$0	\$0		\$600,000		\$0			\$3,391,849
l Interest												-\$30,123
m TOTAL	\$1,809,516	\$156,906	\$2,047,093	\$188,143	\$261,545	\$67,813	\$2,979,146	\$0	\$0	\$2,023,113	-\$30,123	\$9,523,152

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$19,977,258

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

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Santa Barbara		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.