

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

County: _____ Date: _____

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children's SED Full SVC Partnership	\$407,259
2 Transition Aged Youth FSP	\$688,307
3 Adult and Older Adult FSP	\$270,459
4 Wellness & Recovery	\$738,980
5 Therapeutic Services	\$919,529
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17	
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19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$3,024,534
Non-FSP Programs	
1 Urgent Services	\$865,350
2 Older Adult Mobile Outreach	\$103,460
3 Ethnic Outreach	\$538,500
4	
5	
6	
7	
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9	
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11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$1,507,310
Total FSP and Non-FSP Programs	\$4,531,844
CSS Evaluation	
CSS Administration	\$1,526,648
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$6,058,492

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

County: 0

Date:

1/0/1900

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Community Prevention	\$542,338
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$542,338
PEI Programs-Early Intervention	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$542,338
PEI Evaluation	\$0
PEI Administration	\$182,698
Total PEI Expenditures	\$725,036

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

County: 0

Date:

1/0/1900

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovation	\$184,490
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	\$184,490
Innovation Evaluation	\$0
Innovation Administration	\$62,149
Total Innovation Expenditures	\$246,639

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

County: 0 **Date:** 1/0/1900

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	\$100,390
Total WET Programs	\$100,390
WET Administration	\$33,818
Total WET Expenditures	\$134,208

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

County: 0 Date: 1/0/1900

	(A)
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	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Mental Health Services Act IT Project	\$691,757
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$691,757
Technological Needs Administration	\$233,033
Total Technological Needs Expenditures	\$924,790
Total CFTN Expenditures	\$924,790

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

County: 0 **Date:** 1/0/1900

	(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
Fiscal Year 2014-15**

Unencumbered Housing Funds Summary

County: 0 **Date:** 1/0/1900

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	

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

TABLE A

COUNTY: 0

DATE:

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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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 Years¹											
	a Local Prudent Reserve										\$521,836	\$521,836
	b FY 2006-07 Funds				\$207,681							\$207,681
	c FY 2007-08 Funds				\$450,000							\$450,000
	d FY 2008-09 Funds			\$344,500	\$0		\$17,375					\$361,875
	e FY 2009-10 Funds			\$344,500	\$0		\$22,700					\$367,200
	f FY 2010-11 Funds			\$569,600	\$0		\$22,700		\$150,200			\$742,500
	g FY 2011-12 Funds			\$218,865	\$22,642		\$24,279		\$3,779			\$269,565
	h FY 2012-13 Funds		\$523,483	\$379,981	\$0							\$903,464
	i FY 2013-14 Funds	\$2,598,618	\$1,122,467	\$295,386	\$0							\$4,016,471
	j Cumulative Interest	\$57,082	\$7,938	\$464	\$1,369							\$66,853
	k TOTAL	\$2,655,700	\$1,653,888	\$2,153,296	\$681,692	\$0	\$87,054	\$0	\$153,979	\$0	\$521,836	\$7,907,445
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	\$6,284,785	\$1,571,196	\$413,473								\$8,269,454
	c FY 2014-15 Interest Earned on MHSA Funds	\$62,226	\$15,556	\$4,094	\$0							\$81,876
	d TOTAL	\$6,347,011	\$1,586,752	\$417,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,351,330
3	Expenditure and Funding Sources for FY 2014-15³											
	A MHSA Funds											
	a FY 2006-07 MHSA Funds				\$132,839							\$132,839
	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											\$0
	f FY 2011-12 MHSA Funds											\$0
	g FY 2012-13 MHSA Funds		\$523,483	\$246,175								\$769,658
	h FY 2013-14 MHSA Funds	\$2,598,618	\$192,595									\$2,791,213
	i FY 2014-15 MHSA Funds	\$778,478				\$924,790						\$1,703,268
	MHSA Net Expenditures Subtotal for FY 2014-15	\$3,377,096	\$716,078	\$246,175	\$132,839	\$924,790	\$0	\$0	\$0	\$0		\$5,396,978
	j Interest	\$57,082	\$7,938	\$464	\$1,369							\$66,853
	B Other Funds											
	a 1991 Realignment											\$0
	b Behavioral Health Subaccount	\$597,719										\$597,719
	c Other	\$2,026,595	\$1,020									\$2,027,615
	d TOTAL MHSA and Other Funds	\$6,058,492	\$725,036	\$246,639	\$134,208	\$924,790	\$0	\$0	\$0	\$0		\$8,089,165
	e Total Program Expenditures	\$6,058,492	\$725,036	\$246,639	\$134,208	\$924,790	\$0	\$0	\$0	\$0		\$8,089,165

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)	(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
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											\$924,790
j FY 2014-15 Funds					\$924,790						\$924,790
k Interest											\$0
l TOTAL	\$0	\$0	\$0	\$0	\$924,790	\$0	\$0	\$0	\$0	\$0	\$924,790
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$521,836	\$521,836
b FY 2006-07 Funds				\$74,842							\$74,842
c FY 2007-08 Funds				\$450,000	\$0						\$450,000
d FY 2008-09 Funds	\$0	\$0	\$344,500	\$0	\$0	\$17,375	\$0	\$0			\$361,875
e FY 2009-10 Funds	\$0	\$0	\$344,500	\$0	\$0	\$22,700	\$0	\$0			\$367,200
f FY 2010-11 Funds	\$0	\$0	\$569,600	\$0	\$0	\$22,700	\$0	\$150,200			\$742,500
g FY 2011-12 Funds	\$0	\$0	\$218,865	\$22,642	\$0	\$24,279	\$0	\$3,779			\$269,565
h FY 2012-13 Funds	\$0	\$0	\$133,806	\$0	\$0						\$133,806
i FY 2013-14 Funds	\$0	\$929,872	\$295,386	\$0	\$0						\$1,225,258
j FY 2014-15 Funds	\$5,506,307	\$1,571,196	\$413,473	\$0	\$0		\$0		\$0		\$7,490,976
k Interest	\$62,226	\$15,556	\$4,094	\$0	\$0	\$0	\$0	\$0	\$0		\$81,876
l TOTAL	\$5,568,533	\$2,516,624	\$2,324,224	\$547,484	\$0	\$87,054	\$0	\$153,979	\$0	\$521,836	\$11,719,734

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$1,752,267

RER Contact Person	
Name	Jennifer Quiroz
Title	Administrative Services Officer
Phone	530-822-7200 ext 2293
Email	jquiroz@co.sutter.ca.us

CAPIT Total Program Expenditures; ERROR
 The expenditures reflect what is posted on the GL.
 FY 14/15 , the county did not include a transfer in the MHSA plan therefore no revenue was received.
 The county intends to adjust the GL and RER in subsequent year.

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

Fiscal

County: _____
Date: 1/0/1900

FY	Amount	Reason For Adjustment
14/15	\$924,790	CF/TN funding not available. Expenditure to be reversed in FY17/18
TOTAL	\$924,790	
	\$924,790	

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 MHSA 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 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 2014-15 and attributable to MHSA funds.