

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

County: **Yolo** Date: **6/15/2017**

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Children's Mental Health	\$85,964
2 Pathways to Independence for TAY	\$498,819
3 Adult Wellness Alternatives	\$2,922,173
4 Older Adult Outreach and Assessment	\$707,091
5 Mobile Mental Health Services	
6 Harm Reduction Model Co-Occur D/O	\$91,930
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Subtotal FSP Programs	\$4,305,976
<b>Non-FSP Programs</b>	
1 Access for Homeless and Indigent M	\$247,107
2 Community Planning Process - Draft 3-year Plan	\$9,015
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Subtotal Non-FSP Programs	\$256,122
<b>Total FSP and Non-FSP Programs</b>	\$4,562,099
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$743,922
<b>CSS MHA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$5,306,021

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

County: Yolo

Date:

6/15/2017

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 Wellness: Urban Children's Resiliency	\$454,177
2 Wellness: Rural Children's Resiliency	\$204,771
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Subtotal PEI Programs-Prevention	\$658,948
<b>PEI Programs-Early Intervention</b>	
1 Wellness: Senior Peer Counselor Volunteers	\$25,065
2 Early Signs: Training and Assistance	\$241,517
3 Early Signs: Crisis Intervention Training	\$44,757
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Subtotal PEI Programs-Prevention	\$311,339
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$970,286
<b>PEI Evaluation</b>	\$0
<b>PEI Administration</b>	\$169,692
<b>Total PEI Expenditures</b>	\$1,139,979

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

County: Yolo

Date:

6/15/2017

Innovation Component	(A) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 Local Innovation Fast Track Program	\$270,275
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
<b>Subtotal</b>	\$270,275
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$896
<b>Total Innovation Expenditures</b>	\$271,171

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

**County:** Yolo **Date:** 6/15/2017

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<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b> Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	\$216,098
<b>Total WET Programs</b>	\$216,098
<b>WET Administration</b>	\$35,179
<b>Total WET Expenditures</b>	<b>\$251,277</b>

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

**County:** Yolo **Date:** 6/15/2017

<b>Capital Facility/Technological Needs Projects</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 Facility Enhancements, Wellness	\$1,932
<b>Total CF Projects</b>	\$1,932
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$1,932
<b>Technological Needs Projects</b>	
1 Yolo Technological Improvement Plan:	
2 Phase 1: Augmentation/mobile psych	\$6,999
3 Phase 3: Virtual Environment	
<b>Total TN Projects</b>	\$6,999
<b>Technological Needs Administration</b>	\$358
<b>Total Technological Needs Expenditures</b>	\$7,357
<b>Total CFTN Expenditures</b>	<b>\$9,289</b>

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

**County:** Yolo **Date:** 6/15/2017

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	<b>(A) Total (Gross) Expenditures</b>
<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:** Yolo **Date:** 6/15/2017

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

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

TABLE A

COUNTY: Yolo

DATE: 6/15/2017

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
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>											
a Local Prudent Reserve										\$514,069	\$514,069
b FY 2006-07 Funds				\$170,346							\$170,346
c FY 2007-08 Funds				\$558,800	\$1,358,640						\$1,917,440
d FY 2008-09 Funds					\$543,800						\$543,800
e FY 2009-10 Funds			\$101,147								\$101,147
f FY 2010-11 Funds			-\$101,147								-\$101,147
g FY 2011-12 Funds											\$0
h FY 2012-13 Funds		\$724,836									\$724,836
i FY 2013-14 Funds	\$3,178,292	\$1,342,961	\$259,312								\$4,780,565
j Cumulative Interest	\$121,971	\$58,804	\$15,692	\$26,642	\$27,739						\$250,847
k TOTAL	\$3,300,263	\$2,126,601	\$275,003	\$755,788	\$1,930,179	\$0	\$0	\$0	\$0	\$514,069	\$8,901,903
<b>2 MHSA Funds Revenue in FY 2014-15<sup>2</sup></b>											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$7,049,389	\$1,879,837	\$469,959								\$9,399,185
c FY 2014-15 Interest Earned on MHSA Funds	\$22,747	\$6,230	\$154	\$2,159	\$5,895						\$37,185
d TOTAL	\$7,072,136	\$1,886,067	\$470,113	\$2,159	\$5,895	\$0	\$0	\$0	\$0	\$0	\$9,436,369
<b>3 Expenditure and Funding Sources for FY 2014-15<sup>3</sup></b>											
A MHSA Funds											
a FY 2006-07 MHSA Funds				\$170,346							\$170,346
b FY 2007-08 MHSA Funds				\$80,906	\$9,289						\$90,195
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		\$724,836									\$724,836
h FY 2013-14 MHSA Funds	\$3,178,292	\$415,142	\$229,932								\$3,823,366
i FY 2014-15 MHSA Funds	\$956,284										\$956,284
<b>MHSA Net Expenditures Subtotal for FY 2014-15</b>	\$4,134,576	\$1,139,979	\$229,932	\$251,252	\$9,289	\$0	\$0	\$0	\$0		\$5,765,028
j Interest											\$0
B Other Funds											
a 1991 Realignment											\$0
b Behavioral Health Subaccount											\$0
c Other	\$1,171,445		\$41,239	\$25							\$1,212,709
d TOTAL MHSA and Other Funds	\$5,306,021	\$1,139,979	\$271,171	\$251,277	\$9,289	\$0	\$0	\$0	\$0		\$6,977,737
e Total Program Expenditures	\$5,306,021	\$1,139,979	\$271,171	\$251,277	\$9,289	\$0	\$0	\$0	\$0		\$6,977,737

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)	
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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
<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											\$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
<b>l TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>											
a Local Prudent Reserve Balance										\$514,069	\$514,069
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$477,894	\$1,349,351						\$1,827,245
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$543,800	\$0	\$0	\$0			\$543,800
e FY 2009-10 Funds	\$0	\$0	\$101,147	\$0	\$0	\$0	\$0	\$0			\$101,147
f FY 2010-11 Funds	\$0	\$0	-\$101,147	\$0	\$0	\$0	\$0	\$0			-\$101,147
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$1	\$927,818	\$29,380	\$0	\$0						\$957,199
j FY 2014-15 Funds	\$6,093,104	\$1,879,837	\$469,959	\$0	\$0		\$0		\$0		\$8,442,900
k Interest	\$144,718	\$65,034	\$15,846	\$28,801	\$33,634	\$0	\$0	\$0	\$0		\$288,032
<b>l TOTAL</b>	\$6,237,823	\$2,872,689	\$515,185	\$506,694	\$1,926,785	\$0	\$0	\$0	\$0	\$514,069	\$12,573,245

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$1,212,685

RER Contact Person	
<b>Name</b>	Marcie Azevedo
<b>Title</b>	Accountant II
<b>Phone</b>	530-666-8540
<b>Email</b>	marcie.azevedo@yolocounty.org

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

Fiscal

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

Date: 6/15/2017

FY	Amount	Reason For Adjustment
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:**

- <sup>1</sup> Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.
- <sup>2</sup> 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](http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html)
- <sup>3</sup> Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.
- <sup>7</sup> The FFP amount represents the estimated FFP revenue generated in FY 2014-15 and attributable to MHS Fund.