

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary

TABLE A

COUNTY: NAPA

DATE: 3/31/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) Y

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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	Prudent Reserve	Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$1,064,402	\$1,064,402
b FY 2006-07 Funds				\$257,114						\$257,114
c FY 2007-08 Funds				\$324,888	\$537,346					\$862,234
d FY 2008-09 Funds			\$186,537		\$285,267	\$18,874				\$490,678
e FY 2009-10 Funds			\$241,385			\$18,950				\$260,335
f FY 2010-11 Funds			\$407,419			\$18,600				\$426,019
g FY 2011-12 Funds	\$769,637	\$498,529	\$174,246	\$5,505	\$158,667	\$19,359				\$1,625,943
h Interest										\$0
i TOTAL	\$769,637	\$498,529	\$1,009,587	\$587,507	\$981,280	\$75,783	\$0	\$0	\$1,064,402	\$4,986,725
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$4,070,354	\$1,017,588	\$267,786							\$5,355,728
c Interest Earned on MHSA Funds	\$13,907	\$4,411	\$8,193	\$2,915	\$2,236	\$509				\$32,171
d TOTAL	\$4,084,261	\$1,021,999	\$275,979	\$2,915	\$2,236	\$509	\$0	\$0	\$0	\$5,387,899
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$87,691						\$87,691
b FY 2007-08 MHSA Funds					\$526,534					\$526,534
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds			\$56,519							\$56,519
f FY 2011-12 MHSA Funds	\$769,637	\$498,529								\$1,268,166
g FY 2012-13 MHSA Funds	\$2,603,803	\$801,044								\$3,404,847
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other	\$869,496	\$87,924		\$77,560						\$1,034,980
l TOTAL	\$4,242,936	\$1,387,497	\$56,519	\$165,251	\$526,534	\$0	\$0	\$0		\$6,378,738
m Total Program Expenditures	\$4,242,936	\$1,387,497	\$56,519	\$165,251	\$526,534	\$0	\$0	\$0		\$6,378,738

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$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 Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$1,064,402	\$1,064,402
b FY 2006-07 Funds				\$169,423						\$169,423
c FY 2007-08 Funds				\$324,888	\$10,812					\$335,700
d FY 2008-09 Funds	\$0	\$0	\$186,537	\$0	\$285,267	\$18,874	\$0	\$0		\$490,678
e FY 2009-10 Funds	\$0	\$0	\$241,385	\$0	\$0	\$18,950	\$0	\$0		\$260,335
f FY 2010-11 Funds	\$0	\$0	\$350,900	\$0	\$0	\$18,600	\$0	\$0		\$369,500
g FY 2011-12 Funds	\$0	\$0	\$174,246	\$5,505	\$158,667	\$19,359	\$0	\$0		\$357,777
h FY 2012-13 Funds	\$1,466,551	\$216,544	\$267,786	\$0	\$0					\$1,950,881
i Interest	\$13,907	\$4,411	\$8,193	\$2,915	\$2,236	\$509	\$0	\$0		\$32,171
j TOTAL	\$1,480,458	\$220,955	\$1,229,047	\$502,731	\$456,982	\$76,292	\$0	\$0	\$1,064,402	\$5,030,866

TABLE B⁷

Estimated FFP Revenue Generated in FY 2012-13	Amount
Federal Financial Participation (FFP)	\$823,578

RER Contact Person	
Name	Cathy Stute
Title	Staff Services Analyst II
Phone	707-259-8605
Email	Cathy.Stute@countyofnapa.org

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children's Full Service Partnership	\$765,058
2 Transitional Age Youth Full Service Partnership	\$465,559
3 Older Adult Full Service Partnership	\$230,060
4 Adult Full Service Partnership	\$651,774
5 Adult Treatment Teams FSP	\$302,228
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Subtotal FSP Programs	\$2,414,679
Non-FSP Programs	
1 Mobile, Outreach, Response and Engagement (MORE) Pro	\$278,808
2 Project Access (System Navigators, PEP, Co-Occurring Dis	\$458,777
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Subtotal Non-FSP Programs	\$737,585
Total FSP and Non-FSP Programs	\$3,152,264
CSS Evaluation	
CSS Administration	\$1,090,672
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$4,242,936

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Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 American Canyon PEI Project NVUSD	\$159,807
2 American Canyon Home Visitation Program COPE	\$50,000
3 LGBTQ PEI Project SPECTRUM	\$89,500
4 Native American PEI Project SUSCOL	\$94,578
5 St. Helena/Calistoga PEI Project CALISTOGA	\$118,974
6 Functional Family Therapy PEI Project CIMH	\$3,692
7 Infant-Early Childhood PEI Project BRANDT & AL	\$32,000
8 Child Welfare PEI Project Internal Laura Van Wa	\$68,381
9 Mental Health Awareness and Response Training	\$27,200
10 School Climate Improvement PEI Project NCOE	\$47,373
11 Court and Community Schools Student Assistance	\$81,600
12 PEI Parent Project PCAN	\$2,454
13	
14	
Subtotal PEI Programs-Prevention	\$775,559
PEI Programs-Early Intervention	
15 Asian/Pacific Islander Needs Assessment (Preven	\$10,334
16 Community Outreach and Engagement PEI Project	
17 Strengthening Families at Risk (Prevention) ALDE	\$72,723
18 Domestic Violence PEI Project (EI) NEWS	\$102,699
19 Older Adult PEI Project (EI) Area Agency on Agin	\$91,350
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21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$277,106
Total PEI Programs	\$1,052,665
PEI Evaluation	\$38,958
PEI Administration	\$295,874
Total PEI Expenditures	\$1,387,497

**Annual Mental Health Services Act Revenue and Expenditure Report for
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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 The Collaborative Project	\$47,078
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Total INN Programs	\$47,078
Innovation Evaluation	\$6,750
Innovation Administration	\$2,691
Total Innovation Expenditures	\$56,519

**Annual Mental Health Services Act Revenue and Expenditure Report for
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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$20,664
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$85,744
Financial Incentive Programs	\$25,464
Total WET Programs	\$131,872
WET Administration	\$33,379
Total WET Expenditures	\$165,251

**Annual Mental Health Services Act Revenue and Expenditure Report
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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 People Empowering People (PEP) Center	\$515,509
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Total CF Projects	\$515,509
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$515,509
Technological Needs Projects	
1 Upgrades to Electronic Health Record (EHR)	\$9,587
2 Continued Phase II Rollout of Anasazi to Provide	
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Total TN Projects	\$9,587
Technological Needs Administration	\$1,438
Total Technological Needs Expenditures	\$11,025
Total CFTN Expenditures	\$526,534

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	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	
WET Regional Partnerships	
PEI Statewide Projects	

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Adjustments Summary

County: NAPA

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FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.