

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Yolo

Date: 8/6/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) Yes

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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 Years										
	a FY 2006-07 Funds				\$305,662						\$305,662
	b FY 2007-08 Funds				\$558,800	\$1,730,800					\$2,289,600
	c FY 2008-09 Funds			\$386,700		\$543,800	\$31,200				\$961,700
	d FY 2009-10 Funds		\$1,182,130	\$386,700			\$31,200				\$1,600,030
	e FY 2010-11 Funds	\$1,083,881	\$1,115,039	\$649,495	\$16,291	\$1,420	\$31,200				\$2,897,326
	f Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$1,083,881	\$2,297,169	\$1,422,895	\$880,752	\$2,276,020	\$93,600	\$0	\$0		\$8,054,317
2	Local Prudent Reserve										
	a Balance as of June 30, 2011									\$514,069	\$514,069
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
	a Transfer of funds from the Local Prudent Reserve										\$0
	b Funds received from State MHS Fund ²										
	1 FY 2006-07 Funds										\$0
	2 FY 2007-08 Funds										\$0
	3 FY 2008-09 Funds										\$0
	4 FY 2009-10 Funds										\$0
	5 FY 2010-11 Funds										\$0
	6 FY 2011-12 Funds ³	\$2,457,660	\$561,900	\$158,820			\$31,200				\$3,209,580
	c Interest Income Posted to Local MHS Fund	\$10,103	\$18,427	\$9,028	\$5,269	\$13,659					\$56,486
	d Total Funds Posted	\$2,467,763	\$580,327	\$167,848	\$5,269	\$13,659	\$31,200	\$0	\$0	\$0	\$3,266,066
4	MHSA FY 2011-12 Fund Sources⁴										
	a FY 2006-07 MHSA Funds				\$34,105						\$34,105
	b FY 2007-08 MHSA Funds					\$209,800					\$209,800
	c FY 2008-09 MHSA Funds			\$386,700			\$31,200				\$417,900
	d FY 2009-10 MHSA Funds		\$1,182,130	\$285,553			\$31,200				\$1,498,883
	e FY 2010-11 MHSA Funds	\$1,004,270	\$136,606								\$1,140,876
	f FY 2011-12 MHSA Funds	\$3,091,831									\$3,091,831

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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
g	Federal Financial Participation	\$829,890									\$829,890
h	1991 Realignment										\$0
i	Other	\$100,000									\$100,000
j	Total MHS Fund Sources	\$5,025,991	\$1,318,736	\$672,253	\$34,105	\$209,800	\$62,400	\$0	\$0		\$7,323,285
k	Total Program Expenditures	\$5,025,991	\$1,318,736	\$672,253	\$34,105	\$209,800	\$62,400	\$0	\$0		\$7,323,284
5	Transfers to Prudent Reserve, WET, CFTN⁵										
a	FY 2009-10										\$0
b	FY 2010-11										\$0
c	FY 2011-12										\$0
6	Total Unspent Funds in the Local MHS Fund⁶										
a	FY 2006-07 Funds				\$271,557						\$271,557
b	FY 2007-08 Funds				\$558,800	\$1,521,000					\$2,079,800
c	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$543,800	\$0	\$0	\$0		\$543,800
d	FY 2009-10 Funds	\$0	\$0	\$101,147	\$0	\$0	\$0	\$0	\$0		\$101,147
e	FY 2010-11 Funds	\$79,611	\$978,433	\$649,495	\$16,291	\$1,420	\$31,200	\$0	\$0		\$1,756,450
f	FY 2011-12 Funds	-\$624,068	\$580,327	\$167,848	\$5,269	\$13,659	\$31,200	\$0	\$0		\$174,235
g	Total Unspent Funds in the Local MHS Fund	-\$544,457	\$1,558,760	\$918,490	\$851,916	\$2,079,879	\$62,400	\$0	\$0		\$4,926,988
7	Prudent Reserve Balance									\$514,069	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Rural Children's Mental Health Program*	\$285,165
2 Pathways to Independence for Transition-Age Youth*	\$215,723
3 Adult Wellness Alternatives Program*	\$3,545,863
4 Older Adult Outreach and Assessment*	\$194,617
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6 *Includes FSP, GSD and O&E services	
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Subtotal FSP Programs	\$4,241,368
Non-FSP Programs	
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8	
Subtotal Non-FSP Programs	\$0
Total FSP and Non-FSP Programs	\$4,241,368
CSS Evaluation	
CSS Administration	\$784,623
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$5,025,991

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Yolo Wellness Proj: Urban Children's Resiliency	\$617,874
2 Yolo Wellness Proj: Rural Children's Resiliency	\$270,333
3 Yolo Wellness Proj: Senior Peer Counselor Volun	\$51,621
4 Early Signs Proj: Early Signs Training & Assista	\$125,449
5 Crisis Intervention Training	\$19,492
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Total PEI Programs	\$1,084,769
PEI Evaluation	
PEI Administration	\$233,967
Total PEI Expenditures	\$1,318,736

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Yolo Local Innovation Fast Track Grant Program	\$653,731
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Total INN Programs	\$653,731
Innovation Evaluation	
Innovation Administration	\$18,522
Total Innovation Expenditures	\$672,253

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	(A) Total (Gross) Mental Health Expenditures
Workforce Education and Training Component WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs Total WET Programs WET Administration	 \$16,400 \$16,400 \$17,706
Total WET Expenditures	\$34,105

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
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12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 YTIP Phase I	\$56,624
2 YTIP Phase II	\$151,489
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Total TN Projects	\$208,112
Technological Needs Administration	\$1,687
Total Technological Needs Expenditures	\$209,800
Total CFTN Expenditures	\$209,800

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$62,400
WET Regional Partnerships	\$0
PEI Statewide Projects	