

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: Santa Cruz Date: 3/10/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Community Gate	
2 Probation Gate	
3 Child Welfare Services Gate	
4 Education Gate	
5 Special Focus - Family Partners Services	
6 Enhanced Crisis Response	\$932,448
7 Consumer, Peer, and Family Services	\$270,207
8 Community Support Services	\$3,798,733
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$5,001,388
Non-FSP Programs	
1 Community Gate	\$1,457,235
2 Probation Gate	\$468,369
3 Child Welfare Services Gate	\$1,320,274
4 Education Gate	\$105,480
5 Special Focus - Family Partners Services	\$113,950
6 Enhanced Crisis Response	\$1,274,591
7 Consumer, Peer, and Family Services	\$32,438
8 Community Support Services	\$939,681
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$5,712,018
Total FSP and Non-FSP Programs	\$10,713,406
CSS Evaluation	
CSS Administration	\$2,170,896
CSS MHPA Housing Program Assigned Funds	
Total CSS Expenditures	\$12,884,302

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Santa Cruz

Date:

3/10/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Children and Adolescents (0-17)	\$971,555
2 Culture Specific Parent Education & Support	\$101,417
3 Transition Age Youth and Adults	\$734,571
4 Older Adult Services (>59)	\$197,724
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$2,005,267
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	\$2,005,267
PEI Evaluation	
PEI Administration	\$385,433
Total PEI Expenditures	\$2,390,700

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Santa Cruz

Date:

3/10/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Avenues: Work First for Individuals with Co-Occ	\$660,197
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal	\$660,197
Innovation Evaluation	\$0
Innovation Administration	\$144,583
Total Innovation Expenditures	\$804,780

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Santa Cruz **Date:** 3/10/2016

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$186,310
Training and Technical Assistance	\$0
Mental Health Career Pathways Programs	\$30,713
Residency and Internship Programs	\$86,824
Financial Incentive Programs	
Total WET Programs	\$303,847
WET Administration	\$46,040
Total WET Expenditures	\$349,887

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Santa Cruz **Date:** 3/10/2016

	(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	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Santa Cruz **Date:** 3/10/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$78,543
WET Regional Partnerships	
PEI Statewide Projects	\$468,072

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Santa Cruz DATE: 3/19/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)											
Yes											
Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
	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									\$3,457,384	\$3,457,384	
b FY 2006-07 Funds									\$0	\$0	
c FY 2007-08 Funds									\$0	\$0	
d FY 2008-09 Funds									\$0	\$0	
e FY 2009-10 Funds				\$473,553						\$473,553	
f FY 2010-11 Funds					\$2,748,288			\$405,943		\$3,154,039	
g FY 2011-12 Funds	\$1,230,033	\$331,250				\$38,372		\$282,500		\$1,882,155	
h FY 2012-13 Funds	\$4,388,751	\$2,222,527	\$588,726							\$7,200,004	
i Cumulative Interest	\$305,358	\$74,830	\$18,859	\$0,728	\$30,214	\$1,665		\$13,641		\$399,047	
k TOTAL	\$4,714,391	\$3,524,177	\$594,414	\$94,750	\$2,778,502	\$40,037	\$0	\$709,083	\$3,457,384	\$16,491,241	
2 MESA Funds Revenue in FY 2013-14²											
a Transfer of Funds from the Local Prudent Reserve									\$0	\$0	
b FY 2013-14 MESA Revenue Received	\$6,932,273	\$1,733,136	\$456,104							\$9,121,513	
c FY 2013-14 Interest Earned on MESA Funds	\$21,674	\$16,830	\$3,498	\$1,360	\$13,208			\$6,493	\$12,434	\$76,201	
d TOTAL	\$6,954,453	\$1,749,972	\$459,602	\$1,360	\$13,208	\$0	\$0	\$6,493	\$12,434	\$9,197,774	
3 Expenditure and Funding Sources for FY 2013-14³											
A MESA Funds											
a FY 2006-07 MESA Funds										\$0	
b FY 2007-08 MESA Funds										\$0	
c FY 2008-09 MESA Funds										\$0	
d FY 2009-10 MESA Funds				\$208,197						\$208,197	
e FY 2010-11 MESA Funds										\$0	
f FY 2011-12 MESA Funds		\$1,730,033	\$341,302			\$38,372		\$489,072		\$2,600,782	
g FY 2012-13 MESA Funds	\$4,388,751	\$553,935	\$322,558							\$5,265,244	
h FY 2013-14 MESA Funds	\$2,691,238									\$2,691,238	
MESA Net Expenditures Subtotal for FY 2013-14											
i Interest	\$7,080,057	\$1,783,958	\$653,808	\$208,197	\$0	\$38,372	\$0	\$489,072		\$10,232,464	
B Other Funds											
a 1991 Realignment										\$0	
b Behavioral Health Subaccount	\$1,157,016	\$171,058					998			\$1,329,042	
c Other	\$4,646,329	\$435,684	\$150,972	\$141,695		\$37,538				\$5,412,213	
d TOTAL MESA and Other Funds	\$12,884,399	\$2,390,739	\$804,780	\$349,892	\$0	\$73,544	\$0	\$489,072		\$16,478,284	
e Total Program Expenditures	\$12,884,399	\$2,390,739	\$804,780	\$349,892	\$0	\$73,544	\$0	\$489,072		\$16,478,284	

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

4 Transfers to Prudent Reserve, WET, CFTM⁴										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$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										\$0
j Interest										\$0
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$3,459,822	\$3,459,822
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$265,356	\$0	\$0	\$0	\$0	\$0	\$265,356
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$2,748,288	\$0	\$0	\$405,943	\$0	\$3,154,039
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,572	\$0	\$185,572
h FY 2012-13 Funds	\$0	\$1,675,632	\$284,168	\$0	\$0					\$1,959,800
i FY 2013-14 Funds	\$4,241,485	\$1,733,136	\$456,104	\$0	\$0					\$6,430,721
j Interest	\$347,600	\$91,961	\$20,838	\$22,026	\$48,422	\$0	\$0	\$20,134		\$650,121
k TOTAL	\$4,689,100	\$3,499,888	\$740,610	\$287,952	\$2,796,511	\$0	\$0	\$240,506	\$3,459,822	\$15,624,390

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$3,403,430

SFR Contact Person	
Name	Christine M. Williams
Title	Administrative Services Manager
Phone	831-454-7341
Email	cmwilliams@sanjacobcounty.ca

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 3/10/2016

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.