

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

County: **SOLANO**

Date: 12/27/2013

<b>Community Services and Supports Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>FSP Programs</b>	
1 Childrens Intensive Services	\$1,664,318
2 Transitional Aged Youth	\$502,100
3 Forensic Assertive Community Treatment	\$1,303,504
4 Older Adult AND Adult FSP	\$1,162,369
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Subtotal FSP Programs	\$4,632,291
<b>Non-FSP Programs</b>	
1 Foster Family & Bilingual Support	\$684,804
2 Psych Emergency Team / Crisis Stabization Unit	\$3,468,112
3 Adult GSD-W&R	\$487,940
4 Vocational Services	\$162,235
5	
FY09/10 Contract Overaccruals Not Adjusted In Previous	
6 RER	-\$130,249
FY10/11 adjustment due underaccrual payment reported in	
7 both FY10/11 and FY11/12 RER	-\$28,214
8	
Subtotal Non-FSP Programs	\$4,644,628
<b>Total FSP and Non-FSP Programs</b>	\$9,276,919
<b>CSS Evaluation</b>	\$20,995
<b>CSS Administration</b>	\$153,826
<b>CSS MHSA Housing Program Assigned Funds</b>	\$0
<b>Total CSS Expenditures</b>	\$9,451,740

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	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs</b>	
1 Early Childhood MH	\$426,264
2 School Age Project	\$548,817
3 Education, Emp, Fam Spt for TAY	\$309,246
4 Older Adult Project	\$612,529
FY09/10 Contract Overaccruals Not Adjusted In	
5 Previous RER	-\$103,980
FY10/11 adjustment due underaccrual payment	
6 reported in both FY10/11 and FY11/12 RER	-\$27,261
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<b>Total PEI Programs</b>	\$1,765,616
<b>PEI Evaluation</b>	\$103,343
<b>PEI Administration</b>	\$498,798
<b>Total PEI Expenditures</b>	\$2,367,756

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<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Community Access Resources Education	\$794,025
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<b>Total INN Programs</b>	\$794,025
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	\$51,354
<b>Total Innovation Expenditures</b>	<b>\$845,379</b>

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	(A)
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support / FY09/10 Contract Overaccruals Not Adjusted In Previous RER	-\$4,378
Training and Technical Assistance	\$162,644
Mental Health Career Pathways Programs / FY10/11 adjustment due underaccrual payment reported in both FY10/11 and FY11/12 RER	-\$2,536
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	\$155,730
<b>WET Administration</b>	\$78,210
<b>Total WET Expenditures</b>	\$233,940

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

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
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<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	\$0
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 CF & Technology Needs Projects	\$189,424
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<b>Total TN Projects</b>	\$189,424
<b>Technological Needs Administration</b>	\$369,392
<b>Total Technological Needs Expenditures</b>	\$558,815
<b>Total CFTN Expenditures</b>	\$558,815

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

**County:** SOLANO

**Date:**

12/27/2013

	(A)
	Total (Gross) Expenditures
<b>PEI Training, Technical Assistance and Capacity Building</b>	\$0
<b>WET Regional Partnerships</b>	\$0
<b>PEI Statewide Projects</b>	\$94,712

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

County: SOLANO

Date: 12/27/2013

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
<b>1</b>	<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>										
a	FY 2006-07 Funds				\$0						\$0
b	FY 2007-08 Funds				\$0	\$0					\$0
c	FY 2008-09 Funds			\$0	\$0	\$0	\$0	\$0	\$306,388		\$306,388
d	FY 2009-10 Funds	\$0	\$2,277,615	\$603,411	\$1,377,183	\$4,592	\$1,200	\$0	\$306,388		\$4,570,389
e	FY 2010-11 Funds	\$4,746,736	\$2,211,287	\$1,414,324	\$18,764	\$3,688,932	\$61,200	\$0	\$306,388		\$12,447,631
f	Total MHSA Unspent Funds Available from Prior Fiscal Years (#12)	\$4,746,736	\$4,488,902	\$2,017,735	\$1,395,947	\$3,693,524	\$62,400	\$0	\$919,164		\$17,324,408
<b>2</b>	<b>Local Prudent Reserve</b>										
a	Balance as of June 30, 2011									\$2,675,323	\$2,675,323
<b>3</b>	<b>Funds Posted to Local MHS Fund during FY 2011-12<sup>1</sup></b>										
a	Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b	Funds received from State MHS Fund <sup>2</sup>										
1	FY 2006-07 Funds				\$0						\$0
2	FY 2007-08 Funds				\$0	\$0					\$0
3	FY 2008-09 Funds			\$0		\$0	\$0	\$0	\$0		\$0
4	FY 2009-10 Funds	\$0	\$0	\$0			\$0	\$0	\$0		\$0
5	FY 2010-11 Funds	\$0	\$0	\$0			\$0	\$0	\$0		\$0
6	FY 2011-12 Funds	\$7,527,700	\$1,847,300	\$493,000			\$61,200	\$0	\$401,100		\$10,330,300
c	Interest Income Posted to Local MHS Fund	\$53,416	\$39,900	\$16,294	\$10,129	\$27,088	\$0	\$0	\$0	\$19,766	\$166,592
d	Total Funds Posted	\$7,581,116	\$1,887,200	\$509,294	\$10,129	\$27,088	\$61,200	\$0	\$401,100	\$19,766	\$10,496,892
<b>4</b>	<b>MHSA FY 2011-12 Fund Sources<sup>3</sup></b>										
a	FY 2006-07 MHSA Funds				\$0						\$0
b	FY 2007-08 MHSA Funds				\$0						\$0
c	FY 2008-09 MHSA Funds			\$0	\$0	\$0	\$0	\$0	\$0		\$0
d	FY 2009-10 MHSA Funds	\$0	\$2,277,615	\$603,411	\$233,940	\$4,592	\$0	\$0	\$0		\$3,119,558

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Identification of Unspent Funds**

County: SOLANO

Date: 12/27/2013

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
e	FY 2010-11 MHSA Funds	\$4,746,736	\$90,141	\$241,968	\$0	\$554,223	\$0	\$0	\$0		\$5,633,069
f	FY 2011-12 MHSA Funds	\$3,131,594	\$0	\$0	\$0	\$0	\$0	\$0	\$94,712		\$3,226,306
g	Federal Financial Participation	\$976,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$976,759
h	1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
i	Behavioral Health Subaccount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j	Other	\$596,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$596,651
k	Total MHSA Fund Sources	\$9,451,740	\$2,367,756	\$845,379	\$233,940	\$558,815	\$0	\$0	\$94,712		\$13,552,343
l	Total Program Expenditures	\$9,451,740	\$2,367,756	\$845,379	\$233,940	\$558,815	\$0	\$0	\$94,712		\$13,552,343
5	<b>Transfers from CSS to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a	FY 2009-10	\$0			\$0	\$0				\$0	\$0
b	FY 2010-11	\$0			\$0	\$0				\$0	\$0
c	FY 2011-12	\$0			\$0	\$0				\$0	\$0
6	<b>MHSA Funds Reverted<sup>5</sup></b>										
a	FY 2008-09 Funds <sup>6</sup>			\$0			\$0		\$0		\$0
b	FY 2009-10 Funds	\$0	\$0	\$0			\$1,200		\$0		\$1,200
c	Total Funds Reverted	\$0	\$0	\$0			\$1,200		\$0		\$1,200
7	<b>Total MHSA Unspent Funds<sup>7</sup></b>										
a	FY 2006-07 Funds				\$0						\$0
b	FY 2007-08 Funds				\$0	\$0					\$0
c	FY 2008-09 Funds				\$0	\$0		\$0	\$306,388		\$306,388
d	FY 2009-10 Funds				\$1,143,243	\$0		\$0	\$306,388		\$1,449,631
e	FY 2010-11 Funds	\$0	\$2,121,146	\$1,172,356	\$18,764	\$3,134,709	\$61,200	\$0	\$306,388		\$6,814,562
f	FY 2011-12 Funds	\$4,449,522	\$1,887,200	\$509,294	\$10,129	\$27,088	\$61,200	\$0	\$306,388		\$7,250,820
g	Total MHSA Unspent Funds	\$4,449,522	\$4,008,345	\$1,681,649	\$1,172,136	\$3,161,796	\$122,400	\$0	\$1,225,552		\$15,821,401
8	<b>Prudent Reserve Balance</b>									\$2,695,089	



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Identification of Unspent Funds**

County: SOLANO

Date: 12/27/2013

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
9 <b>Total MHSAs Unspent Funds as Submitted in FY 2010-11 RER</b>	\$6,746,413	\$5,089,104	\$2,123,060	\$1,552,862	\$3,742,262	\$62,400				\$19,316,101
<b>From discussion with Donna Ures on 10/23/13: Operating Reserve amounts for each component should be listed separately in RER.</b>										
10 <b>Operating Reserve Balance as of July 1, 2011</b>	\$1,999,677	\$600,202	\$105,325	\$156,915	\$48,738					\$2,910,857
<b>Operating Reserve Interest Earned in FY2011-12</b>	\$14,774	\$4,434	\$778	\$1,159	\$360					\$21,506
11 <b>Operating Reserve Balance as of June 30, 2012</b>	\$2,014,451	\$604,637	\$106,104	\$158,074	\$49,098					\$2,932,363
<b>From discussion with Donna Ures on 10/23/13: Operating Reserve Bal 06-30-11 should not have been included in FY1011 RER Unspent Amounts</b>										
12 <b>Revised MHSAs Unspent for FY2010-11 RER, Link to 1. f. above</b>	\$4,746,736	\$4,488,902	\$2,017,735	\$1,395,947	\$3,693,524	\$62,400	\$0	\$0	\$0	\$16,405,244

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

**END NOTES:**

- <sup>1</sup> For purposes of reporting on the RER, revenues should be recognized in the accounting period in which they become available and measurable. (Accounting Standards and Procedures for Counties, State Controller's Office, May 2003)
- <sup>2</sup> Funds received include funds delegated by the County to CalMHSA in FY 2011-12 that were not deposited into the local MHS Fund.
- <sup>3</sup> Fund 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 should 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> The amount of CSS, PEI, INN, TTACB, or PEI Statewide Project funds that reverted on June 30, 2012 auto populates. The amount of CSS, PEI, and INN funds that are subject to reversion may change when calculated per Information Notice 11-15.
- <sup>6</sup> Information Notice 08-07 identifies criteria that must be met for funds to be considered available and to trigger the beginning of the reversion period. For FY 08/09, the criteria was not met, thus allowing counties an additional year to expend certain funds.
- <sup>7</sup> Total MHSA Unspent Funds will auto populate for each Fiscal Year.