

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

County: Solano Date: 10/31/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Childrens Intensive Services	\$2,122,779
2 Transitional Aged Youth	\$430,658
3 Forensic Assertive Community Treatment	\$1,243,238
4 Older Adult and Adult FSP	\$4,567,078
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Subtotal FSP Programs	\$8,363,753
Non-FSP Programs	
1 Foster Family & Bilingual Support	\$584,216
2 Crisis Stabilization Unit	\$2,392,604
3 Adult GSD - Wellness and Recovery	\$578,375
4 Vocational Services	\$185,464
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15	
Subtotal Non-FSP Programs	\$3,740,659
Total FSP and Non-FSP Programs	\$12,104,412
CSS Evaluation	\$54,608
CSS Administration	\$1,058,220
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$13,217,240

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

County: Solano

Date:

10/31/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Early Childhood Mental Health	\$456,000
2 School Age Project	\$567,223
3 Education, Employment, Family Support for TAY	\$230,672
4 Older Adult Project	\$325,509
5 Primary Care Integration	\$792,935
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Subtotal PEI Programs-Prevention	\$2,372,339
PEI Programs-Early Intervention	
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Subtotal PEI Programs-Prevention	\$0
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$2,372,339
PEI Evaluation	\$15,542
PEI Administration	\$12,284
Total PEI Expenditures	\$2,400,165

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

County: Solano

Date:

10/31/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Community Access Resources Education	\$678,055
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Subtotal	\$678,055
Innovation Evaluation	\$0
Innovation Administration	\$21,401
Total Innovation Expenditures	\$699,456

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

County: Solano **Date:** 10/31/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$19,056
Training and Technical Assistance	\$69,713
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$88,769
WET Administration	
Total WET Expenditures	\$88,769

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

County: Solano **Date:** 10/31/2015

	(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 EHR - New System Implementation	\$1,045,642
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3	
4	
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12	
13	
Total TN Projects	\$1,045,642
Technological Needs Administration	\$456,109
Total Technological Needs Expenditures	\$1,501,751
Total CFTN Expenditures	\$1,501,751

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

County: Solano **Date:** 10/31/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	\$664,579

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

TABLE A

COUNTY: Solano DATE:

PEI Statewide Funds assigned to CalMHSA7 (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
Fiscal Year 2013-14		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									\$2,712,514	\$2,712,514
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				\$983,770						\$983,770
f	FY 2010-11 Funds			\$405,071		\$1,607,810					\$2,012,881
g	FY 2011-12 Funds	\$8,140,100	\$1,222,897	\$493,000			\$68,336		\$392,235		\$9,226,568
h	FY 2012-13 Funds										\$17,410,734
i	Cumulative Interest									\$18,139	\$18,139
k	TOTAL	\$8,209,240	\$724,111	\$898,071	\$983,770	\$2,614,620	\$68,336	\$0	\$1,092,370	\$2,712,514	\$16,408,664
2 MSA Funds Revenue in FY 2013-14²											
a	Transfer of Funds from the Local Prudent Reserve										\$0
b	FY 2013-14 MSA Revenue Received	\$2,506,528	\$2,378,627	\$625,428							\$12,508,563
c	FY 2013-14 Interest Earned on MSA Funds	\$33,011	\$13,789	\$6,926	\$1,064	\$974			\$9,213	\$12,634	\$77,611
d	TOTAL	\$2,539,539	\$2,392,416	\$632,354	\$1,064	\$974	\$0	\$0	\$9,213	\$12,634	\$12,586,174
3 Expenditure and Funding Sources for FY 2013-14³											
A MSA Funds											
a	FY 2006-07 MSA Funds										\$0
b	FY 2007-08 MSA Funds										\$0
c	FY 2008-09 MSA Funds										\$0
d	FY 2009-10 MSA Funds				\$73,382						\$73,382
e	FY 2010-11 MSA Funds					\$692,562					\$692,562
f	FY 2011-12 MSA Funds		\$1,722,892	\$493,000					\$684,573		\$2,900,465
g	FY 2012-13 MSA Funds	\$8,140,100	\$1,045,772	\$217,099							\$9,402,971
h	FY 2013-14 MSA Funds	\$723,033									\$723,033
MSA Net Expenditures Subtotal for FY 2013-14											
i	Interest	\$5,863,140	\$2,268,429	\$710,099	\$73,382	\$922,423	\$0	\$0	\$684,573		\$13,272,021
B Other Funds											
a	1991 Realignment	\$62,206	\$39,300	\$40,566							\$142,472
b	Behavioral Health Subaccount	\$871,026									\$871,026
c	Other	\$3,420,868	\$91,836	\$51,211	\$15,387	\$500,128	\$0	\$0	\$684,573		\$3,988,033
d	TOTAL MSA and Other Funds	\$13,217,240	\$2,400,165	\$809,496	\$88,769	\$1,501,751	\$0	\$0	\$684,573		\$18,671,860
e	Total Program Expenditures	\$13,217,240	\$2,400,165	\$809,496	\$88,769	\$1,501,751	\$0	\$0	\$684,573		\$18,671,860

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				\$262,377						\$262,377
f	FY 2010-11 Funds										\$0
g	FY 2011-12 Funds										\$0
h	FY 2012-13 Funds		\$81,200								\$81,200
i	FY 2013-14 Funds										\$0
j	Interest										\$0
k	TOTAL	\$0	\$81,200	\$0	\$262,377	\$0	\$0	\$0	\$0	\$0	\$343,577
6 Unspent Funds in the Local MHS Fund⁶											
a	Local Prudent Reserve Balance									\$2,725,154	\$2,725,154
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	\$658,011	\$0	\$0	\$0	\$0		\$658,011
f	FY 2010-11 Funds	\$0	\$0	\$405,071	\$0	\$614,987	\$0	\$0	\$0		\$1,020,058
g	FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$68,336	\$0	\$327,658		\$395,992
h	FY 2012-13 Funds	\$0	\$1,059,115	\$587,443	\$0	\$0					\$2,646,558
i	FY 2013-14 Funds	\$8,783,473	\$2,378,627	\$625,428	\$0	\$0					\$11,788,528
j	Interest	\$33,011	\$17,480	\$20,008	\$27,706	\$54,491	\$0	\$0	\$27,358		\$92,044
k	TOTAL	\$8,816,484	\$4,983,222	\$1,637,951	\$710,717	\$669,478	\$68,336	\$0	\$355,014	\$2,725,154	\$19,986,353

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,745,344

RER Contact Person	
Name	Barth Propp/Propp
Title	Staff Analyst
Phone	707-784-8108
Email	pppp@solonews@solanocounty.com

Including Operating Reserve to be consistent with FY11-12 RER: From discussion with Donna Lyles on 10/23/13. Operating Reserve amounts for each component should be listed separately in RER.						
Operating Reserve Balance as of June 30, 2013	\$1,077,472	\$262,377	\$126,294	\$100,000	\$50,413	\$2,015,556
Operating Reserve Interest Earned in FY 2013-14	\$1,488,000	\$1,250,000	\$489,000	\$741,000	\$400,000	\$13,200,000
Operating Reserve Balance as of June 30, 2014	\$2,565,472	\$1,512,377	\$615,294	\$1,741,000	\$850,413	\$15,215,556

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

County: _____

Date: 10/31/2015

FY	Amount	Reason For Adjustment
FY13-14	-\$61,200	Transfer from PEI to PER Statewide Projects Funds.
FY09-10	-\$252,377	FY06-07 WET money taken in error by State. Was reimbursed in FY14-15.
TOTAL	-\$313,577	
	-\$313,577	

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.