

**Fiscal Year 2012-13
Community Services and Supports (CSS) Summary**

County: Yolo

Date:

3/27/2015

| Community Services and Supports Component | Total (Gross) Mental Health Expenditures |
|--|--|
| FSP Programs | |
| 1 Children's Mental Health Program* | \$324,418 |
| 2 Pathways to Independence for Transition Youth* | \$610,451 |
| 3 Wellness Alternatives Program for Adults* | \$2,976,562 |
| 4 Older Adult Outreach and Assessment* | \$360,490 |
| 5 | |
| 6 *Includes FSP, GSD and O&E services | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| Subtotal FSP Programs | \$4,271,920 |
| Non-FSP Programs | |
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| Subtotal Non-FSP Programs | \$0 |
| Total FSP and Non-FSP Programs | \$4,271,920 |
| CSS Evaluation | |
| CSS Administration | \$727,087 |
| CSS MHSA Housing Program Assigned Funds | |
| Total CSS Expenditures | \$4,999,008 |

**Year 2012-13
Prevention and Early Intervention (PEI) Summary**

County: Yolo

Date:

3/27/2015

| Prevention and Early Intervention Component | (A) Total (Gross) Mental Health Expenditures |
|---|---|
| PEI Programs-Prevention | |
| 1 Yolo Wellness Proj: Urban Children's Resiliency | \$600,234 |
| 2 Yolo Wellness Proj: Rural Children's Resiliency | \$271,079 |
| 3 Yolo Wellness Proj: Senior Peer Counselor Volun | \$57,963 |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| Subtotal PEI Programs-Prevention | \$929,276 |
| PEI Programs-Early Intervention | |
| 15 Early Signs Proj: Early Signs Training & Assistanc | \$176,851 |
| 16 Crisis Intervention Training | \$43,307 |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| Subtotal PEI Programs-Early Intervention | \$220,159 |
| Total PEI Programs | \$1,149,434 |
| PEI Evaluation | |
| PEI Administration | \$267,458 |
| Total PEI Expenditures | \$1,416,893 |

**Fiscal Year 2012-13
Innovation (INN) Summary**

County: Yolo

Date:

3/27/2015

| Innovation Component | (A) Total (Gross) Mental Health Expenditures |
|--|---|
| Innovation Programs | |
| 1 Yolo Local Innovation Fast Track Grant Program | \$633,262 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| Total INN Programs | \$633,262 |
| Innovation Evaluation | |
| Innovation Administration | \$128,621 |
| Total Innovation Expenditures | \$761,884 |

**Fiscal Year 2012-13
Workforce Education and Training (WET) Summary**

County: Yolo

Date:

3/27/2015

| Workforce Education and Training Component | (A) Total (Gross) Mental Health Expenditures |
|---|---|
| WET Funding Category | |
| Workforce Staffing Support | |
| Training and Technical Assistance | \$45,698 |
| Mental Health Career Pathways Programs | |
| Residency and Internship Programs | |
| Financial Incentive Programs | |
| Total WET Programs | \$45,698 |
| WET Administration | \$14,233 |
| Total WET Expenditures | \$59,932 |

**Fiscal Year 2012-13
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Yolo **Date:** 3/27/2015

| | (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 | \$0 |
| Total Capital Facility Expenditures | \$0 |
| Technological Needs Projects | |
| 1 YTIP Phase I | \$76,699 |
| 2 YTIP Phase II | \$154 |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| Total TN Projects | \$76,853 |
| Technological Needs Administration | |
| Total Technological Needs Expenditures | \$76,853 |
| Total CFTN Expenditures | \$76,853 |

**Fiscal Year 2012-13
TTACB, WET RP & PEI SWP Summary**

County: Yolo

Date:

3/27/2015

| | (A) Total (Gross) Expenditures |
|---|-----------------------------------|
| Training, Technical Assistance and Capacity | \$31,200 |
| WET Regional Partnerships | |
| PEI Statewide Projects | |

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

TABLE A

COUNTY: Yolo

DATE: 3/27/2015

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

| 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 | | | | | | | | | \$514,069 | \$514,069 |
| b FY 2006-07 Funds | | | | \$271,556 | | | | | | \$271,556 |
| c FY 2007-08 Funds | | | | \$558,800 | \$1,521,000 | | | | | \$2,079,800 |
| d FY 2008-09 Funds | \$0 | \$0 | \$0 | \$0 | \$543,800 | \$0 | \$0 | \$0 | | \$543,800 |
| e FY 2009-10 Funds | \$0 | \$0 | \$101,147 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$101,147 |
| f FY 2010-11 Funds | -\$13,216 | \$956,694 | \$649,000 | \$0 | \$0 | \$31,200 | \$0 | \$0 | | \$1,623,678 |
| g FY 2011-12 Funds | -\$634,171 | \$561,900 | \$158,820 | \$0 | \$0 | \$31,200 | \$0 | \$0 | | \$117,749 |
| h Interest | \$102,930 | \$40,166 | \$9,523 | \$21,559 | \$15,079 | | | | | \$189,258 |
| i TOTAL | -\$544,457 | \$1,558,760 | \$918,490 | \$851,916 | \$2,079,880 | \$62,400 | \$0 | \$0 | \$514,069 | \$5,441,058 |
| 2 MHSA Funds Revenue in FY 2012-13 | | | | | | | | | | |
| a Transfer of funds from the Local Prudent Reserve | \$0 | \$0 | | | | | | | \$0 | \$0 |
| b Revenue received from the State MHSA Fund ² | | | | | | | | | | |
| 1 FY 2012-13 MHSA Funds | \$6,478,373 | \$1,727,566 | \$431,892 | | | | | | | \$8,637,830 |
| c Interest Earned on MHSA Funds | \$5,557 | \$9,297 | \$3,987 | \$2,539 | \$6,205 | | | | | \$27,585 |
| d TOTAL | \$6,483,930 | \$1,736,863 | \$435,878 | \$2,539 | \$6,205 | \$0 | \$0 | \$0 | \$0 | \$8,665,415 |
| 3 Expenditure and Funding Sources for FY 2012-13³ | | | | | | | | | | |
| a FY 2006-07 MHSA Funds | | | | \$59,932 | | | | | | \$59,932 |
| b FY 2007-08 MHSA Funds | | | | | \$76,853 | | | | | \$76,853 |
| c FY 2008-09 MHSA Funds | | | | | | | | | | \$0 |
| d FY 2009-10 MHSA Funds | | | | | | | | | | \$0 |
| e FY 2010-11 MHSA Funds | -\$13,216 | \$956,694 | \$750,147 | | | \$31,200 | | | | \$1,724,825 |
| f FY 2011-12 MHSA Funds | \$1,004,269 | \$460,199 | | | | | | | | \$1,464,468 |
| g FY 2012-13 MHSA Funds | \$3,307,955 | | | | | | | | | \$3,307,955 |
| h Interest | | | | | | | | | | \$0 |
| i 1991 Realignment | | | | | | | | | | \$0 |
| j Behavioral Health Subaccount | | | | | | | | | | \$0 |
| k Other | \$700,000 | | \$11,736 | | | | | | | \$711,736 |
| l TOTAL | \$4,999,008 | \$1,416,893 | \$761,884 | \$59,932 | \$76,853 | \$31,200 | \$0 | \$0 | | \$7,345,769 |
| m Total Program Expenditures | \$4,999,008 | \$1,416,893 | \$761,884 | \$59,932 | \$76,853 | \$31,200 | \$0 | \$0 | | \$7,345,769 |

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

COUNTY: Yolo

DATE: 3/27/2015

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

| 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 |
| 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 | | | | | | | \$0 |
| g FY 2011-12 Funds | \$1,638,440 | \$374,600 | \$105,880 | | | | | | | \$2,118,920 |
| h FY 2012-13 Funds | | | | | | | | | | \$0 |
| i Interest | | | | | | | | | | \$0 |
| j TOTAL | \$1,638,440 | \$374,600 | \$105,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,118,920 |
| 6 Unspent Funds in the Local MHS Fund⁶ | | | | | | | | | | |
| a Local Prudent Reserve Balance | | | | | | | | | \$514,069 | \$514,069 |
| b FY 2006-07 Funds | | | | \$211,624 | | | | | | \$211,624 |
| c FY 2007-08 Funds | | | | \$558,800 | \$1,444,148 | | | | | \$2,002,948 |
| d FY 2008-09 Funds | \$0 | \$0 | \$0 | \$0 | \$543,800 | \$0 | \$0 | \$0 | | \$543,800 |
| e FY 2009-10 Funds | \$0 | \$0 | \$101,147 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$101,147 |
| f FY 2010-11 Funds | \$0 | \$0 | -\$101,147 | \$0 | \$0 | \$0 | \$0 | \$0 | | -\$101,147 |
| g FY 2011-12 Funds | \$0 | \$476,301 | \$264,700 | \$0 | \$0 | \$31,200 | \$0 | \$0 | | \$772,201 |
| h FY 2012-13 Funds | \$3,170,418 | \$1,727,566 | \$431,892 | \$0 | \$0 | | | | | \$5,329,875 |
| i Interest | \$108,487 | \$49,463 | \$13,510 | \$24,098 | \$21,284 | \$0 | \$0 | \$0 | | \$216,843 |
| j TOTAL | \$3,278,905 | \$2,253,331 | \$710,101 | \$794,522 | \$2,009,232 | \$31,200 | \$0 | \$0 | \$514,069 | \$9,591,360 |

TABLE B⁷

| Estimated FFP Revenue Generated In FY 2012-13 | Amount |
|---|-----------|
| Federal Financial Participation (FFP) | \$611,736 |

| RER Contact Person | |
|--------------------|-------------------------------|
| Name | Marcie Azevedo |
| Title | Accountant II |
| Phone | 530-666-8540 |
| Email | Marcie.Azevedo@YoloCounty.org |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: Yolo

Date: 3/27/2015

| FY | Amount | Reason For Adjustment |
|--------------|--------------------|---|
| FY1112 | \$1,638,440 | FY1112 received in FY1213 |
| FY1112 | \$374,600 | FY1112 received in FY1213 |
| FY1112 | \$105,880 | FY1112 received in FY1213 |
| FY0910 | -\$101,147 | FY0910 allocation (actually received in FY1011)* |
| FY1011 | \$101,147 | Expenditures for FY0910 allocation (actually received in FY1011)* that were not received and available for use by the County until FY1011 |
| TOTAL | \$2,118,920 | |
| | \$2,118,920 | |

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.

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

END NOTES:

- ¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.
- ² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when reporting MHSA revenue. The report is available at: http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html
- ³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- ⁴ 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 will 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.
- ⁵ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.
- ⁶ Total Unspent in the Local MHS Fund will auto populate for each Fiscal Year.
- ⁷ The FFP amount represents the estimated FFP revenue generated in FY 2012-13 and attributable to MHSA funds.