

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Solano		Date: 2/28/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
<b>FSP Programs</b>					
1 Children's FSP	X	X			\$2,511,614
2 Transitional Age Youth		X			\$396,658
3 Adult, Community-based		X	X		\$725,823
4 Adult, Regional Teams		X	X		\$1,640,326
5 Forensic Assertive Community Treatment		X	X	X	\$1,550,503
6 Older Adult Community-based				X	\$281,426
7 Older Adult Regional Teams				X	\$32,617
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$7,138,967
<b>Non-FSP Programs</b>					
1 Crisis Stabilization Unit	X	X	X	X	\$3,588,236
2 Wellness & Recovery Unit	X	X	X	X	\$648,985
3 Wellness & Recovery Centers		X	X	X	\$670,104
4 Cooperative Employment Program		X	X	X	\$256,776
5 Supported Housing	X	X	X	X	\$489,008
6 Bilingual Services Child & Youth	X	X			\$283,167
7 Foster Child & Family Services	X	X			\$162,224
8 Mental Health Collaborative	X	X	X	X	\$7,714
9 Homelessness/Mentally Ill		X	X	X	\$279,407
10 Relapse Prevention and Aftercare		X	X	X	\$937,236
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$7,322,857
<b>Total FSP and Non-FSP Programs</b>					\$14,461,824
<b>CSS Evaluation</b>					
<b>CSS Administration</b>					\$1,046,011
<b>CSS MESA Housing Program Assigned Funds</b>					
<b>Total CSS Expenditures</b>					\$15,507,835

\* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2015-16  
Prevention and Early Intervention (PEI) Summary**

<b>County:</b>	Solano	<b>Date:</b>	2/28/2017				
Prevention and Early Intervention Component		**Target Population				Total (Gross) Mental Health	* Estimated %
PEI Programs-Prevention		C	TAY	A	OA		
1	Early Childhood PEAK	X				\$295,070.00	17%
2	School-Age Youth	X	X			\$395,554.00	23%
3	Early Onset Psychosis/TAY	X	X			\$220,930.00	13%
4	Behavioral/Primary Care Integration		X	X	X	\$249,944.00	15%
5	Older Adult				X	\$264,246.00	16%
6	MH Stigma & Disparities Reduction	X	X	X	X	\$220,023.00	13%
7	Family & Peer Support	X	X	X	X	\$41,948.00	2%
8							0%
9							0%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
Subtotal PEI Programs-Prevention						\$1,687,715	100%
PEI Programs-Early Intervention		C	TAY	A	OA		
1	Early Childhood PEAK	X				\$307,114	18%
2	School-Age Youth	X	X			\$748,625	43%
3	Early Onset Psychosis/TAY	X	X			\$338,579	20%
4	Older Adult				X	\$327,307	19%
5	MH Stigma & Disparities Reduction	X	X	X	X	\$6,437	0%
6							0%
7							0%
8							0%
9							0%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
Subtotal PEI Programs-Early Intervention						\$1,728,062	100%
PEI Programs-Other		C	TAY	A	OA		
1							0%
2							0%
3							0%
4							0%
5							0%
Subtotal PEI Programs-Other						\$0	0%
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>						<b>\$3,415,777</b>	
<b>PEI Evaluation</b>							
<b>PEI Administration</b>						\$63,665	
<b>PEI Funds transfer to CalMHSA or JPA</b>						\$53,930	
<b>Total PEI Expenditures</b>						<b>\$3,533,372</b>	

\* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

\* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Innovation (INN) Summary					
County: Solano		Date: 2/28/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 Systemic Approach Cultural Integration	X	X	X	X	\$185,383
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
<b>Subtotal</b>					\$185,383
<b>Innovation Evaluation</b>					
<b>Innovation Administration</b>					
<b>Total Innovation Expenditures</b>					\$185,383

\* Please place an "X" in each target population served by the program.

<b>Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Workforce Education and Training (WET) Summary</b>	
<b>County:</b>	Solano
<b>Date:</b>	2/28/2017
<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	
Training and Technical Assistance	\$167,964
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$36,000
Financial Incentive Programs	
<b>Total WET Programs</b>	<b>\$203,964</b>
<b>WET Administration</b>	<b>\$2,151</b>
<b>WET Evaluation (if applicable)</b>	
<b>Total WET Expenditures</b>	<b>\$206,115</b>

<b>Annual Mental Health Services Act Revenue and Expenditure Report for                      Fiscal Year 2015-16                      Capital Facilities/Technological Needs (CF/TN) Summary</b>	
<b>County:</b>	Solano
<b>Date:</b>	2/28/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>CF Evaluation (if applicable)</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	\$392,754
<b>TN Evaluation (if applicable)</b>	
<b>Total Technological Needs Expenditures</b>	\$392,754
<b>Total CFTN Expenditures</b>	\$392,754

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2015-16  
Other MHSA Funds Summary**

<b>County:</b>	Solano	<b>Date:</b>	1/0/1900
		<b>Total (Gross) Expenditures</b>	
<b>Training, Technical Assistance and Capacity Building (TTACB)</b>		\$16	
<b>WET Regional Partnerships (WET RP)</b>			
<b>PEI Statewide Projects (PEI SW)</b>		\$114,531	

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b>	
<b>Fiscal Year 2015-16</b>	
<b>Unencumbered Housing Funds Summary</b>	

<b>County:</b> Solano	<b>Date:</b> 2/28/2017
	<b>Total (Gross) Expenditures</b>
<b>Unencumbered MHSA Housing Funds</b>	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2015-16 Summary**

Enclosure 3

**TABLE A**

COUNTY: Solano

DATE: 2/28/2017

PEI Statewide Funds assigned to CalMHSAs? ( Yes , No )		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Fiscal Year 2015-16		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>1</b>	<b>Unspent MHSA Funds Available in the MHS Fund<sup>1</sup></b>												
	a Local Prudent Reserve										\$2,725,144		\$2,725,144
	b FY 2006-07 Funds												\$0
	c FY 2007-08 Funds												\$0
	d FY 2008-09 Funds												\$0
	e FY 2009-10 Funds				\$769,179								\$769,179
	f FY 2010-11 Funds			\$405,071		\$475,459							\$880,530
	g FY 2011-12 Funds						\$19,077		\$327,656				\$346,733
	h FY 2012-13 Funds			\$540,031									\$540,031
	i FY 2013-14 Funds	\$1,023,247	\$1,609,218	\$625,428									\$3,257,893
	j FY 2014-15 Funds	\$13,306,929	\$3,326,732	\$875,456									\$17,509,117
	k Interest											\$319,750	\$319,750
	<b>l. TOTAL</b>	<b>\$14,330,176</b>	<b>\$4,935,950</b>	<b>\$2,445,986</b>	<b>\$769,179</b>	<b>\$475,459</b>	<b>\$19,077</b>	<b>\$0</b>	<b>\$327,656</b>	<b>\$0</b>	<b>\$2,725,144</b>	<b>\$319,750</b>	<b>\$26,348,377</b>
<b>2</b>	<b>MHSA Funds Revenue in FY 2015-16</b>												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$11,020,499	\$2,755,124	\$725,033									\$14,500,656
	c FY 2015-16 Interest Earned on MHSA Funds											\$196,573	\$196,573
	<b>d. TOTAL</b>	<b>\$11,020,499</b>	<b>\$2,755,124</b>	<b>\$725,033</b>				<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$196,573</b>	<b>\$14,697,229</b>
<b>3</b>	<b>Expenditure and Funding Sources for FY 2015-16<sup>2</sup></b>												
	<b>A MHSA Funds</b>												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds												\$0
	c FY 2008-09 MHSA Funds												\$0
	d FY 2009-10 MHSA Funds				\$171,797								\$171,797
	e FY 2010-11 MHSA Funds			\$183,419		\$55,082							\$238,501
	f FY 2011-12 MHSA Funds						\$16		\$114,531				\$114,547
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds	\$1,023,247	\$1,609,218										\$2,632,465
	i FY 2014-15 MHSA Funds	\$8,904,619	\$1,535,943										\$10,440,562
	j FY 2015-16 MHSA Funds												\$0
	<b>MHSA Net Expenditures Subtotal for FY 2015-16</b>	<b>\$9,927,866</b>	<b>\$3,145,161</b>	<b>\$183,419</b>	<b>\$171,797</b>	<b>\$55,082</b>	<b>\$16</b>	<b>\$0</b>	<b>\$114,531</b>	<b>\$0</b>			<b>\$13,597,872</b>
	k Interest	\$33,011	\$13,769									\$46,780	\$46,780
	<b>B Other Funds</b>												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount	\$630,404											\$630,404
	c Other	\$4,916,554	\$374,442	\$1,964	\$34,318	\$337,672							\$5,664,950
	<b>C TOTAL MHSA and Other Funding Sources</b>	<b>\$15,507,835</b>	<b>\$3,533,372</b>	<b>\$185,383</b>	<b>\$206,115</b>	<b>\$392,754</b>	<b>\$16</b>	<b>\$0</b>	<b>\$114,531</b>	<b>\$0</b>			<b>\$19,940,006</b>
	<b>D Total Program Expenditures</b>	<b>\$15,507,835</b>	<b>\$3,533,372</b>	<b>\$185,383</b>	<b>\$206,115</b>	<b>\$392,754</b>	<b>\$16</b>	<b>\$0</b>	<b>\$114,531</b>	<b>\$0</b>		<b>\$46,780</b>	<b>\$19,986,786</b>

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)). MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.



PEI Statewide Funds assigned to CalMHSA?	( Yes , No )
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Fiscal Year 2015-16	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered MHSA Housing Funds	(J) Prudent Reserve	(K) Interest	(L) Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>3</sup></b>												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
<b>5 Adjustments<sup>4</sup></b>												
a Local Prudent Reserve												
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds												\$0
d FY 2008-09 Funds												\$0
e FY 2009-10 Funds												-\$39
f FY 2010-11 Funds												-\$221,683
g FY 2011-12 Funds												-\$182,866
h FY 2012-13 Funds												\$221,580
i FY 2013-14 Funds												\$0
j FY 2014-15 Funds												-\$257
k FY 2015-16 Funds												\$724,205
l Interest												\$6,924
m TOTAL	\$236,039	\$488,419	-\$72	-\$39	-\$31	\$0	\$0	-\$179,914	\$0	-\$17	\$3,462	\$547,847
<b>6 Unspent MHSA Funds in the Local MHS Fund<sup>5</sup></b>												
a Local Prudent Reserve Balance												
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds												\$0
d FY 2008-09 Funds												\$0
e FY 2009-10 Funds												\$597,343
f FY 2010-11 Funds												\$420,346
g FY 2011-12 Funds												\$49,320
h FY 2012-13 Funds												\$761,611
i FY 2013-14 Funds												\$625,428
j FY 2014-15 Funds												\$7,068,298
k FY 2015-16 Funds												\$15,224,861
l Interest												\$473,005
m TOTAL	\$15,658,338	\$5,034,332	\$2,987,528	\$597,343	\$420,346	\$19,061	\$0	\$30,259	\$0	\$2,725,127	\$473,005	\$27,945,339

TABLE B<sup>6</sup>

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$5,248,382

RER Contact Person	
Name	Sarah Pappakostas
Title	Staff Analyst
Phone	707-784-8108
Email	spappakostas@solanocounty.com

Including Operating Reserve to be consistent with FY11-12 RER. From discussion with Donna Ures on 10/23/13: Operating Reserve amounts for each component should be listed separately in RER.

	CSS	PEI	INN	WET	CapIT					Total
Operating Reserve Balance as of July 1, 2015	\$2,047,850	\$614,662	\$107,864	\$160,694	\$49,911					\$2,980,980
Operating Reserve Interest Earned in FY2015-16	12,800	3,842	674	1,004	312					18,633
Operating Reserve Overhead Charged in FY2015-16	(12)	(4)	(1)	(1)	(0)					(17)
Operating Reserve Balance as of June 30, 2016	\$2,060,639	\$618,500	\$108,537	\$161,698	\$50,223					\$2,999,596

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County: Solano		Date: 2/28/2017	
Component	FY	Amount	Reason For Adjustment
PEI Statewide Projects	14-15	\$54,922	To record FY14-15 money received. CalMHSA report not available for FY14-15 at the time RER was completed.
PEI Statewide Projects	14-15	-\$291,718	To record FY14-15 disbursements. CalMHSA report not available for FY14-15 at the time RER was completed.
PEI Statewide Projects	14-15	\$2,434	To record FY14-15 interest. CalMHSA report not available for FY14-15 at the time RER was completed.
PEI Statewide Projects	15-16	\$53,930	Funds transferred to CalMHSA.
PEI Statewide Projects	15-16	\$518	Interest earned at CalMHSA.
CSS	15-16	-\$166	A-87 Charged to Trust Account.
PEI	15-16	-\$91	A-87 Charged to Trust Account.
Prudent Reserve	15-16	-\$17	A-87 Charged to Trust Account.
WET	15-16	-\$39	A-87 Charged to Trust Account.
CapIT	15-16	-\$31	A-87 Charged to Trust Account.
INN	15-16	-\$72	A-87 Charged to Trust Account.
CSS	15-16	\$724,205	CalHFA Refund of MHSA Housing Program funds.
CSS	15-16	\$510	Interest earned on CalHFA Refund of MHSA Housing Program funds.
INN	10-11	-\$221,580	Prior year RER templates did not allow for use of FY10-11 INN funds. Current template fixed.
INN	12-13	\$221,580	Prior year RER templates did not allow for use of FY10-11 INN funds. Current template fixed.
CSS	14-15	-\$488,510	Reclassify contract expenditures per mid-year adjustment and annual update.
PEI	14-15	\$488,510	Reclassify contract expenditures per mid-year adjustment and annual update.
<b>TOTAL</b>		<b>\$544,385</b>	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments