

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

County: **Sutter-Yuba Mental Health Services** Date: **4/5/2017**

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children's SED Full SVC Partnership	\$460,126
2 Transition Aged Youth FSP	\$682,593
3 Adult and Older Adult FSP	\$241,625
4 Wellness & Recovery	\$765,356
5 Therapeutic Services	\$942,224
6 System Transformation	\$0
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24	
25	
Subtotal FSP Programs	\$3,091,924
Non-FSP Programs	
1 Urgent Services	\$709,338
2 Older Adult Mobile Outreach	\$98,144
3 Ethnic Outreach	\$519,783
4 Housing	\$2,270
5	
6	
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12	
13	
14	
15	
Subtotal Non-FSP Programs	\$1,329,535
Total FSP and Non-FSP Programs	\$4,421,459
CSS Evaluation	
CSS Administration	\$1,198,758
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$5,620,217

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

County: Sutter-Yuba Mental Health Services

Date:

4/5/2017

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Community Prevention	\$614,835
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$614,835
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	\$614,835
PEI Evaluation	
PEI Administration	\$166,696
Total PEI Expenditures	\$781,531

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

County: Sutter-Yuba Mental Health Services **Date:** 4/5/2017

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovation	\$35,951
2	
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21	
22	
23	
24	
25	
Subtotal	\$35,951
Innovation Evaluation	\$0
Innovation Administration	\$9,747
Total Innovation Expenditures	\$45,698

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

County: Sutter-Yuba Mental Health Services **Date:** 4/5/2017

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	\$106,070
Total WET Programs	\$106,070
WET Administration	\$28,758
Total WET Expenditures	\$134,828

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

County: Sutter-Yuba Mental Health Services **Date:** 4/5/2017

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
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8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Mental Health Services Act IT Project	\$663,650
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$663,650
Technological Needs Administration	\$179,931
Total Technological Needs Expenditures	\$843,581
Total CFTN Expenditures	\$843,581

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

County: Sutter-Yuba Mental Health Services **Date:** 4/5/2017

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

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

TABLE A

COUNTY: Sutter-Yuba Mental Health Services

DATE: 4/5/2017

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

Fiscal Year 2013-14	(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) Prudent Reserve	(J) Total-All Components
1 Unspent Funds Available From Prior Fiscal Years²										
a Local Prudent Reserve									\$271,836	\$271,836
b FY 2006-07 Funds				\$340,526						\$340,526
c FY 2007-08 Funds				\$450,000						\$450,000
d FY 2008-09 Funds			\$344,500			\$17,375				\$361,875
e FY 2009-10 Funds			\$344,500			\$22,700				\$367,200
f FY 2010-11 Funds			\$569,600			\$22,700	\$150,200			\$742,500
g FY 2011-12 Funds			\$264,563	\$22,642		\$24,279		\$3,779		\$315,263
h FY 2012-13 Funds	\$1,609,706	\$1,288,408	\$379,981							\$3,278,095
i Cumulative Interest	\$119,037	\$15,545		\$1,983	\$15,720					\$152,285
j TOTAL	\$1,728,743	\$1,303,953	\$1,903,144	\$815,151	\$15,720	\$87,054	\$0	\$153,979	\$271,836	\$6,279,580
2 MHSA Funds Revenue in FY 2013-14³										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$4,489,868	\$1,122,467	\$295,386							\$5,907,721
c FY 2013-14 Interest Earned on MHSA Funds	\$57,082	\$7,938	\$464	\$1,369	\$8,568					\$75,421
d TOTAL	\$4,546,950	\$1,130,405	\$295,850	\$1,369	\$8,568	\$0	\$0	\$0	\$0	\$5,983,142
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
a FY 2006-07 MHSA Funds				\$132,845						\$132,845
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds										\$0
f FY 2011-12 MHSA Funds			\$45,698							\$45,698
g FY 2012-13 MHSA Funds	\$1,609,706	\$764,925								\$2,374,631
h FY 2013-14 MHSA Funds	\$1,641,250				\$819,293					\$2,460,543
MHSA Net Expenditures Subtotal for FY 2013-14	\$3,250,956	\$764,925	\$45,698	\$132,845	\$819,293	\$0	\$0	\$0	\$0	\$5,013,717
i Interest	\$119,037	\$15,545		\$1,983	\$24,288					\$160,853
B Other Funds										
a 1991 Realignment										\$0
b Behavioral Health Subaccount	\$603,762									\$603,762
c Other	\$1,646,462	\$1,061								\$1,647,523
d TOTAL MHSA and Other Funds	\$5,620,217	\$781,531	\$45,698	\$134,828	\$843,581	\$0	\$0	\$0	\$0	\$7,425,855
e Total Program Expenditures	\$5,620,217	\$781,531	\$45,698	\$134,828	\$843,581	\$0	\$0	\$0	\$0	\$7,425,855
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	-\$250,000							\$250,000		\$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					\$819,293					\$819,293
j Interest										\$0
k TOTAL	\$0	\$0	\$0	\$0	\$819,293	\$0	\$0	\$0	\$0	\$819,293
6 Unspent Funds in the Local MHS Fund⁴										
a Local Prudent Reserve Balance									\$521,836	\$521,836
b FY 2006-07 Funds				\$207,681						\$207,681
c FY 2007-08 Funds				\$450,000	\$0					\$450,000
d FY 2008-09 Funds	\$0	\$0	\$344,500	\$0	\$0	\$17,375	\$0	\$0		\$361,875
e FY 2009-10 Funds	\$0	\$0	\$344,500	\$0	\$0	\$22,700	\$0	\$0		\$367,200
f FY 2010-11 Funds	\$0	\$0	\$569,600	\$0	\$0	\$22,700	\$0	\$150,200		\$742,500
g FY 2011-12 Funds	\$0	\$0	\$218,865	\$22,642	\$0	\$24,279	\$0	\$3,779		\$269,565
h FY 2012-13 Funds	\$0	\$523,483	\$379,981	\$0	\$0					\$903,464
i FY 2013-14 Funds	\$2,598,618	\$1,122,467	\$295,386	\$0	\$0					\$4,016,471
j Interest	\$57,082	\$7,938	\$464	\$1,369	\$0	\$0	\$0	\$0		\$66,853
k TOTAL	\$2,655,700	\$1,653,888	\$2,163,296	\$681,692	\$0	\$87,054	\$0	\$163,979	\$521,836	\$7,007,445

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

TABLE B

Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,385,451

RER Contact Person	
Name	Patrick Larrigan
Title	Staff Analyst
Phone	530-822-7200
Email	plarrigan@co.sutter.ca.us

CAPIT Total Program Expenditures; ERROR
The expenditures reflect what is posted on the GL.
FY 13/14 - the county did not include a transfer in the MHSA plan therefore no revenue was received.
The county intends to adjust the GL and RER in subsequent year.

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

Fiscal

County: _____

Date: 4/5/2017

FY	Amount	Reason For Adjustment
13-14	\$819,293	CF/TN funding not available. Expenditure to be reversed in FY17/18
TOTAL	\$819,293	
	\$819,293	

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.

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

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 determining the total State MHSA Fund revenue to be reported on the FY 2013-14 RER. 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 funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2013-14 and attributable to MHSA funds.