

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

County: Yolo Date: 5/15/2017

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Rural Children's Mental Health Services	\$334,917
2 Pathways to Independence for Transition-Age Youth	\$784,099
3 Wellness Alternatives for Adult Consumers	\$3,256,017
4 Older Adult Outreach and Assessment	\$363,541
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Subtotal FSP Programs	\$4,738,574
Non-FSP Programs	
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Subtotal Non-FSP Programs	\$0
Total FSP and Non-FSP Programs	\$4,738,574
CSS Evaluation	
CSS Administration	\$1,116,841
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$5,855,415

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

County: Yolo

Date:

5/15/2017

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Urban Children's Resiliency Program	\$580,771
2 Rural Children's Resiliency Program	\$279,592
3 Senior Peer Counselor Volunteers	\$65,560
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Subtotal PEI Programs-Prevention	\$925,923
PEI Programs-Early Intervention	
1 Early Signs Training and Assistance	\$190,608
2 Crisis Intervention Team (CIT) Training	\$41,869
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Subtotal PEI Programs-Prevention	\$232,477
PEI Programs-Other	
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3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$1,158,400
PEI Evaluation	
PEI Administration	\$318,915
Total PEI Expenditures	\$1,477,315

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

County: Yolo

Date:

5/15/2017

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Integrated Behavioral Health Care	\$282,433
2 Greater Access Program	\$300,032
3 Free to Choose	\$80,025
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Subtotal	\$662,490
Innovation Evaluation	\$0
Innovation Administration	\$167,125
Total Innovation Expenditures	\$829,615

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

County: Yolo **Date:** 5/15/2017

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	\$26,503
Total WET Programs	\$26,503
WET Administration	\$14,775
Total WET Expenditures	\$41,278

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

County: Yolo Date: 5/15/2017

Capital Facility/Technological Needs Projects	(A) 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	
Total Capital Facility Expenditures	\$0
Technological Needs Projects 1 YTIP Phase I 2 YTIP Phase II 3 4 5 6 7 8 9 10 11 12 13	\$49,001
Total TN Projects	\$49,001
Technological Needs Administration	\$36,507
Total Technological Needs Expenditures	\$85,508
Total CFTN Expenditures	\$85,508

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

County: Yolo **Date:** 5/15/2017

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

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

TABLE A

COUNTY:

Yolo

DATE: 5/15/2017

PEI Statewide Funds assigned to CalMHSAs? (Y/N)										
Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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				\$211,624						\$211,624
c FY 2007-08 Funds				\$558,800	\$1,444,148					\$2,002,948
d FY 2008-09 Funds					\$543,800					\$543,800
e FY 2009-10 Funds			\$101,147							\$101,147
f FY 2010-11 Funds			-\$101,147							-\$101,147
g FY 2011-12 Funds		\$476,301	\$264,700			\$31,200				\$772,201
h FY 2012-13 Funds	\$3,170,418	\$1,727,566	\$431,892							\$5,329,876
i Cumulative Interest	\$108,487	\$49,463	\$13,510	\$24,098	\$21,284					\$216,842
j TOTAL	\$3,278,905	\$2,253,330	\$710,101	\$794,522	\$2,009,232	\$31,200	\$0	\$0	\$514,069	\$9,591,359
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$5,036,103	\$1,342,961	\$335,740							\$6,714,804
c FY 2013-14 Interest Earned on MHSA Funds	\$13,484	\$9,341	\$2,182	\$2,544	\$6,455					\$34,005
d TOTAL	\$5,049,587	\$1,352,302	\$337,922	\$2,544	\$6,455	\$0	\$0	\$0	\$0	\$6,748,810
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
a FY 2006-07 MHSA Funds				\$41,278						\$41,278
b FY 2007-08 MHSA Funds					\$85,508					\$85,508
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		\$474,585	\$291,295			\$31,200				\$797,080
g FY 2012-13 MHSA Funds	\$3,233,080	\$1,002,730	\$431,892							\$4,667,702
h FY 2013-14 MHSA Funds	\$1,857,811		\$76,429							\$1,934,240
MHSA Net Expenditures Subtotal for FY 2013-14	\$5,090,891	\$1,477,315	\$799,615	\$41,278	\$85,508	\$31,200	\$0	\$0		\$7,525,807
i Interest										\$0
B Other Funds										
a 1991 Realignment										\$0
b Behavioral Health Subaccount										\$0
c Other	\$764,524		\$30,000							\$794,524
d TOTAL MHSA and Other Funds	\$5,855,415	\$1,477,315	\$829,615	\$41,278	\$85,508	\$31,200	\$0	\$0		\$8,320,331
e Total Program Expenditures	\$5,855,415	\$1,477,315	\$829,615	\$41,278	\$85,508	\$31,200	\$0	\$0		\$8,320,331

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

PEI Statewide Funds assigned to CalMHSA? (Y/N)	
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Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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 2011-12 Funds	\$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										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds		-\$1,716	\$26,595							\$24,879
h FY 2012-13 Funds	\$62,662									\$62,662
i FY 2013-14 Funds										\$0
j Interest										\$0
k TOTAL	\$62,662	-\$1,716	\$26,595	\$0	\$0	\$0	\$0	\$0	\$0	\$87,541
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$514,069	\$514,069
b FY 2006-07 Funds				\$170,346						\$170,346
c FY 2007-08 Funds				\$558,800	\$1,358,640					\$1,917,440
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
h FY 2012-13 Funds	\$0	\$724,836	\$0	\$0	\$0					\$724,836
i FY 2013-14 Funds	\$3,178,292	\$1,342,961	\$259,312	\$0	\$0					\$4,780,565
j Interest	\$121,971	\$58,804	\$15,692	\$26,642	\$27,739	\$0	\$0	\$0		\$250,847
k TOTAL	\$3,300,263	\$2,126,601	\$275,003	\$755,788	\$1,930,179	\$0	\$0	\$0	\$514,069	\$8,901,903

TABLE B⁷	
Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$630,001

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
Year 2013-14
Adjustments Summary**

Fiscal

County: _____

Date: 5/15/2017

FY	Amount	Reason For Adjustment
FY1112	-\$1,716	FY1213 MHSA expenditures expended in FY1314
FY1112	\$26,595	FY1213 MHSA expenditures expended in FY1314
FY1213	\$62,662	FY1213 MHSA expenditures expended in FY1314
TOTAL	\$87,541	
	\$87,541	

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 MHS 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 MHS Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHS 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 MHS funds.