

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

County: Del Norte

Date:

9/21/2015

Community Services and Supports Component	(A) Total (Gross) Mental Health Expenditures
FSP Programs	
1	\$739,076
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Subtotal FSP Programs	\$739,076
Non-FSP Programs	
1 Outreach	\$176,846
2 GSD	\$716,576
3	
4	
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12	
13	
14	
15	
Subtotal Non-FSP Programs	\$893,422
Total FSP and Non-FSP Programs	\$1,632,498
CSS Evaluation	
CSS Administration	\$181,389
CSS MHSa Housing Program Assigned Funds	
Total CSS Expenditures	\$1,813,887

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

County: Del Norte

Date:

9/21/2015

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Strengthening Families	\$97,437
2 Reach for Success	\$102,191
3	
4	
5	
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12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$199,628
PEI Programs-Early Intervention	
1	
2	
3	
4	
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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	\$199,628
PEI Evaluation	
PEI Administration	\$19,963
Total PEI Expenditures	\$219,591

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

County: Del Norte

Date:

9/21/2015

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Coastal Connections	\$129,383
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23	
24	
25	
Subtotal	\$129,383
Innovation Evaluation	\$0
Innovation Administration	\$12,938
Total Innovation Expenditures	\$142,321

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

County: Del Norte **Date:** 9/21/2015

Workforce Education and Training Component	(D) 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	
Total WET Programs	\$0
WET Administration	
Total WET Expenditures	\$0

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

County: Del Norte **Date:** 9/21/2015

	(E)
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	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

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

County: Del Norte **Date:** 9/21/2015

	(F) 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: Del Norte DATE:

PEI Statewide Funds assigned to CalMHSAT (Y/N)										
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 Years¹										
a Local Prudent Reserve									\$512,073	\$512,073
b FY 2006-07 Funds									\$0	\$0
c FY 2007-08 Funds									\$0	\$0
d FY 2008-09 Funds			\$62,450							\$62,450
e FY 2009-10 Funds		\$43,368	\$13,341							\$56,709
f FY 2010-11 Funds		\$0	\$50,463				\$11,477			\$61,940
g FY 2011-12 Funds		\$129,173	\$85,800	\$452,795	\$793,795	\$3,800		\$101,200		\$1,668,563
h FY 2012-13 Funds	\$1,950,495	\$319,158	\$123,688							\$1,993,341
i Cumulative Interest	\$0	\$1,347	\$704	\$0	\$0	\$0	\$0	\$0		\$2,414
k TOTAL	\$1,950,495	\$554,044	\$236,458	\$452,795	\$798,195	\$16,367	\$0	\$102,700	\$512,073	\$4,368,069
2 MMSA Funds Revenue in FY 2013-14²										
a Transfer of Funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MMSA Revenue Received	\$1,538,340	\$288,440	\$96,147							\$1,922,927
c FY 2013-14 Interest Earned on MMSA Funds	\$7,614	\$3,166	\$1,417	\$1,846	\$3,235	\$63	\$0	\$415		\$17,681
d TOTAL	\$1,545,954	\$291,606	\$97,564	\$1,846	\$3,235	\$63	\$0	\$415	\$0	\$1,940,602
3 Expenditure and Funding Sources for FY 2013-14³										
A MMSA Funds										
a FY 2006-07 MMSA Funds										\$0
b FY 2007-08 MMSA Funds										\$0
c FY 2008-09 MMSA Funds										\$0
d FY 2009-10 MMSA Funds										\$0
e FY 2010-11 MMSA Funds										\$0
f FY 2011-12 MMSA Funds		\$129,173	\$85,800							\$214,973
g FY 2012-13 MMSA Funds	\$1,327,641	\$89,071	\$55,817							\$1,472,529
h FY 2013-14 MMSA Funds										\$0
MMSA Net Expenditures Subtotal for FY 2013-14	\$1,327,641	\$218,244	\$141,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i Interest	\$2,633	\$1,347	\$704							\$4,684
B Other Funds										
a 1991 Realignment										\$0
b Behavioral Health Subaccount										\$0
c Other	\$483,613									\$483,613
d TOTAL MMSA and Other Funds	\$1,813,887	\$219,591	\$142,321	\$0	\$0	\$0	\$0	\$0	\$0	\$488,297
e Total Program Expenditures	\$1,813,887	\$219,591	\$142,321	\$0	\$0	\$0	\$0	\$0	\$0	\$2,476,729

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										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i FY 2013-14 Funds										\$0
j Interest										\$0
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MMS Fund⁶										
a Local Prudent Reserve Balance									\$512,073	\$512,073
b FY 2006-07 Funds									\$0	\$0
c FY 2007-08 Funds									\$0	\$0
d FY 2008-09 Funds	\$0	\$0	\$62,450	\$0	\$0	\$0	\$0	\$0		\$62,450
e FY 2009-10 Funds	\$0	\$43,368	\$13,341	\$0	\$0	\$0	\$0	\$0		\$56,709
f FY 2010-11 Funds	\$0	\$0	\$50,463	\$0	\$0	\$11,477	\$0	\$0		\$61,940
g FY 2011-12 Funds	\$0	\$0	\$0	\$452,795	\$793,795	\$3,800	\$0	\$101,200		\$1,351,590
h FY 2012-13 Funds	\$22,654	\$230,085	\$97,865	\$0	\$0					\$350,604
i FY 2013-14 Funds	\$1,538,340	\$288,440	\$96,147	\$0	\$0					\$1,922,927
j Interest	\$7,614	\$3,166	\$1,417	\$4,815	\$7,560	\$147	\$0	\$979		\$26,681
k TOTAL	\$1,568,614	\$565,059	\$291,688	\$457,110	\$801,355	\$16,424	\$0	\$102,179	\$512,073	\$4,814,299

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$129,405

SRS Contact Person	
Name	Cheryl Schmidt
Title	Administrative Analyst
Phone	707-464-0860 X 2552
Email	cschmidt@co.del-norte.ca.us

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

County: _____

Date: 9/21/2015

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

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.