

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: NAPA

Date: Revised 9/4/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

| Fiscal Year 2011-12 | | (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 Years | | | | | | | | | | |
| a | FY 2006-07 Funds | | | | \$257,114 | | | | | | \$257,114 |
| b | FY 2007-08 Funds | | | | \$324,888 | \$577,442 | | | | | \$902,330 |
| c | FY 2008-09 Funds | | | \$191,068 | | \$285,267 | \$18,874 | | | | \$495,209 |
| d | FY 2009-10 Funds | | \$813,722 | \$241,385 | | | \$18,950 | | | | \$1,074,057 |
| e | FY 2010-11 Funds | \$1,857,582 | \$667,679 | \$407,419 | | | \$18,600 | | | | \$2,951,280 |
| f | Total Unspent Funds Available from Prior FYs in the Local MHS Fund | \$1,857,582 | \$1,481,401 | \$839,872 | \$582,002 | \$862,709 | \$56,424 | \$0 | \$0 | | \$5,679,990 |
| 2 | Local Prudent Reserve | | | | | | | | | | |
| a | Balance as of June 30, 2011 | | | | | | | | | \$437,202 | \$437,202 |
| 3 | Funds Posted to Local MHS Fund during FY 2011-12¹ | | | | | | | | | | |
| a | Transfer of funds from the Local Prudent Reserve | | | | | | | | | | \$0 |
| b | Funds received from State MHS Fund ² | | | | | | | | | | |
| 1 | FY 2006-07 Funds | | | | | | | | | | \$0 |
| 2 | FY 2007-08 Funds | | | | | | | | | | \$0 |
| 3 | FY 2008-09 Funds | | | | | | | | | | \$0 |
| 4 | FY 2009-10 Funds | | | | | | | | | | \$0 |
| 5 | FY 2010-11 Funds | | | | | | | | | | \$0 |
| 6 | FY 2011-12 Funds ³ | \$2,558,500 | \$561,900 | \$164,100 | | | \$18,600 | | | | \$3,303,100 |
| c | Interest Income Posted to Local MHS Fund | \$13,860 | \$11,361 | \$10,146 | \$5,505 | \$8,667 | \$759 | | | | \$50,298 |
| d | Total Funds Posted | \$2,572,360 | \$573,261 | \$174,246 | \$5,505 | \$8,667 | \$19,359 | \$0 | \$0 | \$0 | \$3,353,398 |
| 4 | MHSA FY 2011-12 Fund Sources⁴ | | | | | | | | | | |
| a | FY 2006-07 MHSA Funds | | | | | | | | | | \$0 |
| b | FY 2007-08 MHSA Funds | | | | | \$40,096 | | | | | \$40,096 |
| c | FY 2008-09 MHSA Funds | | | \$4,531 | | | | | | | \$4,531 |
| d | FY 2009-10 MHSA Funds | | \$513,722 | | | | | | | | \$513,722 |
| e | FY 2010-11 MHSA Funds | \$1,857,582 | \$667,679 | | | | | | | | \$2,525,261 |
| f | FY 2011-12 MHSA Funds | \$1,325,523 | \$74,732 | | | | | | | | \$1,400,255 |

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| | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (K) |
|---------------------|--|---------------------------------|-----------------------------------|-------------|----------------------------------|--|----------|---------------------------|------------------------------|-----------------|----------------------|
| Fiscal Year 2011-12 | | 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 |
| g | Federal Financial Participation | \$584,951 | | | \$95,012 | | | | | | \$679,963 |
| h | 1991 Realignment | | | | | | | | | | \$0 |
| i | Other | \$53,078 | | | | | | | | | \$53,078 |
| j | Total MHS Fund Sources | \$3,821,134 | \$1,256,133 | \$4,531 | \$95,012 | \$40,096 | \$0 | \$0 | \$0 | | \$5,216,906 |
| k | Total Program Expenditures | \$3,821,134 | \$1,256,133 | \$4,531 | \$95,012 | \$40,096 | \$0 | \$0 | \$0 | | \$5,216,907 |
| 5 | Transfers to Prudent Reserve, WET, CFTN⁵ | | | | | | | | | | |
| a | FY 2009-10 | | -\$300,000 | | | | | | | \$300,000 | \$0 |
| b | FY 2010-11 | | | | | | | | | | \$0 |
| c | FY 2011-12 | -\$477,200 | | | | \$150,000 | | | | \$327,200 | \$0 |
| 6 | Total Unspent Funds in the Local MHS Fund⁶ | | | | | | | | | | |
| a | FY 2006-07 Funds | | | | \$257,114 | | | | | | \$257,114 |
| b | FY 2007-08 Funds | | | | \$324,888 | \$537,346 | | | | | \$862,234 |
| c | FY 2008-09 Funds | \$0 | \$0 | \$186,537 | \$0 | \$285,267 | \$18,874 | \$0 | \$0 | | \$490,678 |
| d | FY 2009-10 Funds | \$0 | \$0 | \$241,385 | \$0 | \$0 | \$18,950 | \$0 | \$0 | | \$260,335 |
| e | FY 2010-11 Funds | \$0 | \$0 | \$407,419 | \$0 | \$0 | \$18,600 | \$0 | \$0 | | \$426,019 |
| f | FY 2011-12 Funds | \$769,637 | \$498,529 | \$174,246 | \$5,505 | \$158,667 | \$19,359 | \$0 | \$0 | | \$1,625,943 |
| g | Total Unspent Funds in the Local MHS Fund | \$769,637 | \$498,529 | \$1,009,587 | \$587,507 | \$981,280 | \$75,783 | \$0 | \$0 | | \$3,922,323 |
| 7 | Prudent Reserve Balance | | | | | | | | | \$1,064,402 | |

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2011-12**

County: **Napa**Date: **6/18/2014**

| Community Services and Supports Component | Total (Gross) Mental Health Expenditures |
|---|---|
| FSP Programs | |
| 1 Children's Full Service Partnership | \$660,682 |
| 2 Transitional Age Youth Full Service Partnership | \$453,338 |
| 3 Older Adult Full Service Partnership | \$255,687 |
| 4 Mobile Outreach, Response and Engagement | \$242,027 |
| 5 Project Access | \$496,005 |
| 6 Adult Full Service Partnership | \$572,407 |
| 7 Adult Treatment Teams FSP | \$44,491 |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| Subtotal FSP Programs | \$2,724,637 |
| Non-FSP Programs | |
| 1 Other CSS Non-FSP Program Expenditures | \$415,338 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| Subtotal Non-FSP Programs | \$415,338 |
| Total FSP and Non-FSP Programs | \$3,139,975 |
| CSS Evaluation | |
| CSS Administration | \$681,159 |
| CSS MHSA Housing Program Assigned Funds | |
| Total CSS Expenditures | \$3,821,134 |

**Annual Mental Health Services Act Revenue and Expenditure Report for
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County: Napa

Date:

6/18/2014

| | (A) |
|--|---|
| Prevention and Early Intervention Component | Total (Gross) Mental Health Expenditures |
| PEI Programs | |
| 1 American Canyon PEI Project | \$105,754 |
| 2 Calistoga and St. Helena PEI Project | \$116,957 |
| 3 Domestic Violence PEI Project | \$122,558 |
| 4 LGBTQ PEI Project | \$48,732 |
| 5 Native American PEI Project | \$48,732 |
| 6 Older Adult PEI Project | \$102,340 |
| 7 American Canyon Middle/High School Prog | \$129,287 |
| 8 Court and Community School SAP Program | \$91,420 |
| 9 Native American Youth/Elder Enh Project | \$57,557 |
| 10 Mental Health Awareness & Response Training | \$13,443 |
| 11 Infant-Early Childhood PEI Project | \$27,111 |
| 12 Asian/Pacific Islander PEI Project | \$14,357 |
| 13 LGBTQ GSA Project | \$12,696 |
| 14 LGBTQ Needs Assessment | \$13,070 |
| 15 Functional Family Therapy PEI Project | \$8,729 |
| 16 Support Group for Latino Fathers PEI Project | \$28,444 |
| 17 Parent Project | \$8,466 |
| 18 Child Welfare PEI Project | \$7,617 |
| 19 School Climate PEI Project | \$1,885 |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| Total PEI Programs | \$959,154 |
| PEI Evaluation | \$45,752 |
| PEI Administration | \$251,227 |
| Total PEI Expenditures | \$1,256,133 |

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| Innovation Component | (A) Total (Gross) Mental Health Expenditures |
|--------------------------------------|---|
| Innovation Programs | |
| 1 Planning Activities | \$3,625 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
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| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| Total INN Programs | \$3,625 |
| Innovation Evaluation | |
| Innovation Administration | \$906 |
| Total Innovation Expenditures | \$4,531 |

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County: Napa **Date:** 6/18/2014

| | (A) |
|---|---|
| Workforce Education and Training Component | Total (Gross) Mental Health Expenditures |
| WET Funding Category | |
| Workforce Staffing Support | \$27,538 |
| Training and Technical Assistance | \$17,982 |
| Mental Health Career Pathways Programs | |
| Residency and Internship Programs | \$30,491 |
| Financial Incentive Programs | |
| Total WET Programs | \$76,010 |
| WET Administration | \$19,002 |
| Total WET Expenditures | \$95,012 |

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| | (A) |
|--|---|
| Capital Facility/Technological Needs Projects | Total (Gross) Mental Health Expenditures |
| Capital Facility Projects | |
| 1 Adult Resource Center | \$39,732 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| Total CF Projects | \$39,732 |
| Capital Facility Administration | |
| Total Capital Facility Expenditures | \$39,732 |
| Technological Needs Projects | |
| 1 Electronic Health Record Expansion | \$292 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| Total TN Projects | \$292 |
| Technological Needs Administration | \$73 |
| Total Technological Needs Expenditures | \$364 |
| Total CFTN Expenditures | \$40,096 |

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| | (A) |
|---|-----------------------------------|
| | Total (Gross) Expenditures |
| PEI Training, Technical Assistance and Capacity Building | |
| | |
| WET Regional Partnerships | \$0 |
| | |
| PEI Statewide Projects | |
| | |