

**Fiscal Year 2012-13
Community Services and Supports (CSS) Summary**

County: Solano

Date:

3/31/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Childrens Intensive Services	\$2,066,264
2 Transitional Aged Youth	\$461,069
3 Forensic Assertive Community Treatment	\$1,323,555
4 Older Adult and Adult FSP	\$3,124,559
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Subtotal FSP Programs	\$6,975,447
Non-FSP Programs	
1 Foster Family & Bilingual Support	\$572,099
2 Crisis Stabilization Unit	\$2,972,153
3 Adult GSD - Wellness and Recovery	\$624,980
4 Vocational Services	\$194,873
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$4,364,105
Total FSP and Non-FSP Programs	\$11,339,552
CSS Evaluation	\$23,206
CSS Administration	\$442,861
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$11,805,619

**Year 2012-13
Prevention and Early Intervention (PEI) Summary**

County: Solano

Date:

3/31/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Early Childhood Mental Health	\$456,000
2 School Age Project	\$547,551
3 Education, Employment, Family Support for TAY	\$286,461
4 Older Adult Project	\$892,475
5 Primary Care Integration	\$165,937
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14	
Subtotal PEI Programs-Prevention	\$2,348,424
PEI Programs-Early Intervention	
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20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
Total PEI Programs	\$2,348,424
PEI Evaluation	\$18,450
PEI Administration	\$438,798
Total PEI Expenditures	\$2,805,672

**Fiscal Year 2012-13
Innovation (INN) Summary**

County: Solano

Date:

3/31/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Community Access Resources Education	\$710,471
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Total INN Programs	\$710,471
Innovation Evaluation	
Innovation Administration	\$33,339
Total Innovation Expenditures	\$743,810

**Fiscal Year 2012-13
Workforce Education and Training (WET) Summary**

County: Solano

Date:

3/31/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$100,000
Training and Technical Assistance	\$35,861
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$135,861
WET Administration	\$6,712
Total WET Expenditures	\$142,573

**Fiscal Year 2012-13
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Solano **Date:** 3/31/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
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12	
Total CF Projects	\$0
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 EHR - New System Implementation	\$1,326,417
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13	
Total TN Projects	\$1,326,417
Technological Needs Administration	\$194,318
Total Technological Needs Expenditures	\$1,520,735
Total CFTN Expenditures	\$1,520,735

**Fiscal Year 2012-13
TTACB, WET RP & PEI SWP Summary**

County: Solano

Date:

3/31/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$54,064
WET Regional Partnerships	
PEI Statewide Projects	\$423,144

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: Solano

DATE: 3/31/2015

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

Fiscal Year 2012-13	(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 Years¹										
a Local Prudent Reserve									\$2,695,089	\$2,695,089
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds				\$1,127,357						\$1,127,357
f FY 2010-11 Funds		\$2,066,359	\$1,148,082	\$0	\$3,127,700	\$61,200		\$211,670		\$6,615,011
g FY 2011-12 Funds	\$4,396,106	\$1,847,300	\$493,000	\$0	\$0	\$61,200		\$1,011,552		\$7,809,158
h Interest	\$53,416	\$94,687	\$40,567	\$44,779	\$34,097	\$0		\$2,330		\$269,876
i TOTAL	\$4,449,522	\$4,008,346	\$1,681,649	\$1,172,136	\$3,161,797	\$122,400	\$0	\$1,225,552	\$2,695,089	\$18,516,491
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$12,229,038	\$3,057,260	\$804,542							\$16,090,840
c Interest Earned on MHSA Funds	\$62,206	\$33,711	\$13,083	\$6,863	\$19,420			\$16,219	\$17,427	\$168,929
d TOTAL	\$12,291,244	\$3,090,971	\$817,625	\$6,863	\$19,420	\$0	\$0	\$16,219	\$17,427	\$16,259,769
3 Expenditure and Funding Sources for FY 2012-13³										
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				\$123,472						\$123,472
e FY 2010-11 MHSA Funds		\$2,066,359	\$704,135	\$0	\$1,520,556	\$54,064		\$211,670		\$4,556,784
f FY 2011-12 MHSA Funds	\$4,396,106	\$627,150	\$0	\$0	\$0			\$211,064		\$5,234,320
g FY 2012-13 MHSA Funds	\$3,816,630	\$0	\$0							\$3,816,630
h Interest	\$53,416	\$54,787	\$0					\$410		\$108,613
i 1991 Realignment										\$0
j Behavioral Health Subaccount	\$676,509									\$676,509
k Other	\$2,862,958	\$57,376	\$39,675	\$19,101	\$179					\$2,979,289
l TOTAL	\$11,805,619	\$2,805,672	\$743,810	\$142,573	\$1,520,735	\$54,064	\$0	\$423,144		\$17,495,617
m Total Program Expenditures	\$11,805,619	\$2,805,672	\$743,810	\$142,573	\$1,520,735	\$54,064	\$0	\$423,144		\$17,495,617

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

COUNTY: Solano

DATE: 3/31/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2012-13	(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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$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				-\$20,115						-\$20,115
f FY 2010-11 Funds			-\$38,876		\$466					-\$38,410
g FY 2011-12 Funds		\$2,507						\$191,747		\$194,254
h FY 2012-13 Funds	-\$272,303	\$8,827								-\$263,476
i Interest										\$0
j TOTAL	-\$272,303	\$11,334	-\$38,876	-\$20,115	\$466	\$0	\$0	\$191,747	\$0	-\$127,747
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$2,712,516	\$2,712,516
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$983,770	\$0	\$0	\$0	\$0		\$983,770
f FY 2010-11 Funds	\$0	\$0	\$405,071	\$0	\$1,607,610	\$7,136	\$0	\$0		\$2,019,817
g FY 2011-12 Funds	\$0	\$1,222,657	\$493,000	\$0	\$0	\$61,200	\$0	\$992,235		\$2,769,092
h FY 2012-13 Funds	\$8,140,105	\$3,066,087	\$804,542	\$0	\$0					\$12,010,734
i Interest	\$62,206	\$73,611	\$53,650	\$51,642	\$53,517	\$0	\$0	\$18,139		\$312,765
j TOTAL	\$8,202,311	\$4,362,355	\$1,756,263	\$1,035,412	\$1,661,127	\$68,336	\$0	\$1,010,374	\$2,712,516	\$20,808,694

TABLE B⁷

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$2,426,160

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

COUNTY: Solano

DATE: 3/31/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2012-13	(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
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.										
10 Operating Reserve Balance as of July 1, 2012	\$2,014,451	\$604,637	\$106,104	\$158,074	\$49,098					\$2,932,363
Operating Reserve Interest Earned in FY2011-12	\$13,026	\$3,910	\$686	\$1,022	\$317					\$18,961
11 Operating Reserve Balance as of June 30, 2012	\$2,027,477	\$608,547	\$106,790	\$159,096	\$49,415					\$2,951,324

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: Solano

Date: 3/31/2015

FY	Amount	Reason For Adjustment
12-13	-\$61,200	Transferred from PEI unexpended funds to TTACB - CalMHSA
12-13	\$8,827	CalMHSA Refund
10-11	\$191,747	FY11-12 Adjustment to Beginning balance per George Hills (CalMHSA)
12-13	-\$272,303	Correction to FY11-12 RER
11-12	\$63,707	Correction to FY11-12 RER
10-11	-\$38,876	Correction to FY11-12 RER
09-10	-\$20,115	Correction to FY11-12 RER
10-11	\$466	Correction to FY11-12 RER
TOTAL	-\$127,747	
	-\$127,747	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13**

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 reporting MHSA revenue. 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 in the Local MHS Fund will auto populate for each Fiscal Year.
- ⁷ The FFP amount represents the estimated FFP revenue generated in FY 2012-13 and attributable to MHSA funds.