

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: Napa

Date:

8/16/2017

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children's Full Service Partnership	\$748,632
2 Transitional Age Youth Full Service Partnership	\$513,337
3 Older Adult Full Service Partnership	\$319,808
4 Adult Full Service Partnership	\$710,140
5 Adult Treatment Teams FSP	\$745,210
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24	
25	
Subtotal FSP Programs	\$3,037,127
Non-FSP Programs	
1 Mobile, Outreach, Response and Engagement (MORE) Pro	\$280,520
2 Project Access (System Navigators, PEP, Co-Occurring Dis	\$592,578
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14	
15	
Subtotal Non-FSP Programs	\$873,098
Total FSP and Non-FSP Programs	\$3,910,225
CSS Evaluation	
CSS Administration	\$1,358,755
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$5,268,980

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: Napa

Date:

8/16/2017

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 American Canyon PEI Project NVUSD***	\$202,916
2 American Canyon Home Visitation Program COPE***	\$50,000
3 LGBTQ PEI Project ON THE MOVE***	\$43,455
4 Native American PEI Project SUSCOL***	\$94,878
5 School Climate Improvement PEI Project NCOE***	\$130,560
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14	
15	
Subtotal PEI Programs-Prevention	\$521,809
PEI Programs-Early Intervention	
1 Domestic Violence PEI Project (EI) NEWS***	\$109,400
2 Community Outreach and Engagement PEI Project (Prevention) Calistoga	\$104,400
3 Strengthening Families at Risk (Prevention) COPE***	\$98,000
4 Older Adult PEI Project (EI) Area Agency on Aging***	\$91,350
5	
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14	
15	
Subtotal PEI Programs-Prevention	\$403,150
PEI Programs-Other	
1 CalMHSA	\$10,551
2	
3	
Subtotal PEI Programs-Other	\$10,551
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$935,510
PEI Evaluation	\$0
PEI Administration	\$236,238
Total PEI Expenditures	\$1,171,748

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: Napa

Date:

8/16/2017

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovations Project - ON THE MOVE	\$193,351
2	\$0
3	\$0
4	\$0
5	\$0
6	\$0
7	\$0
8	\$0
9	\$0
10	\$0
11	\$0
12	\$0
13	\$0
14	\$0
15	\$0
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
Subtotal	\$193,351
Innovation Evaluation	\$28,031
Innovation Administration	\$11,069
Total Innovation Expenditures	\$232,452

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: Napa

Date:

8/16/2017

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$0
Training and Technical Assistance	\$0
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$131,969
Financial Incentive Programs	\$30,142
Total WET Programs	\$162,111
WET Administration	\$24,316
Total WET Expenditures	\$186,427

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Napa

Date:

8/16/2017

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 None	
2	
3	
4	
5	
6	
7	
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9	
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11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
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13	
Total TN Projects	\$0
Technological Needs Administration	\$4,140
Total Technological Needs Expenditures	\$4,140
Total CFTN Expenditures	\$4,140

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: Napa **Date:** 8/16/2017

	(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 2014-15 Summary**

TABLE A

COUNTY: Napa

DATE: Revised 8/25/17

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

Fiscal Year 2014-15	(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) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹											
a Local Prudent Reserve										\$998,402	\$998,402
b FY 2006-07 Funds											\$0
c FY 2007-08 Funds											\$0
d FY 2008-09 Funds			\$67,223								\$67,223
e FY 2009-10 Funds			\$0								\$0
f FY 2010-11 Funds			\$706,381	\$331,901	\$290,696						\$1,328,978
g FY 2011-12 Funds			\$0		\$150,000						\$150,000
h FY 2012-13 Funds			\$114,412								\$114,412
i FY 2013-14 Funds	\$445,677	\$76,120	\$208,170								\$729,967
j Cumulative Interest	\$30,247	\$1,675	\$33,091	\$15,126	\$19,065	\$2,503					\$101,707
k TOTAL	\$475,924	\$77,795	\$1,129,277	\$347,027	\$459,761	\$2,503	\$0	\$0	\$0	\$998,402	\$3,490,689
2 MHSA Funds Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve		\$30,000								-\$30,000	\$0
b FY 2014-15 MHSA Revenue Received	\$4,429,122	\$1,107,281	\$291,390								\$5,827,793
c FY 2014-15 Interest Earned on MHSA Funds	\$13,424	\$4,270	\$7,611	\$1,847	\$2,333	\$521					\$30,006
d TOTAL	\$4,442,546	\$1,141,551	\$299,001	\$1,847	\$2,333	\$521	\$0	\$0	\$0	-\$30,000	\$5,857,799
3 Expenditure and Funding Sources for FY 2014-15³											
A MHSA Funds											
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											\$0
e FY 2010-11 MHSA Funds				\$112,756	\$4,140						\$116,896
f FY 2011-12 MHSA Funds											\$0
g FY 2012-13 MHSA Funds			\$114,412								\$114,412
h FY 2013-14 MHSA Funds	\$445,677	\$76,120	\$118,040								\$639,837
i FY 2014-15 MHSA Funds	\$3,611,317	\$1,079,286	\$0								\$4,690,603
MHSA Net Expenditures Subtotal for FY 2014-15	\$4,056,994	\$1,155,406	\$232,452	\$112,756	\$4,140	\$0	\$0	\$0	\$0		\$5,561,748
j Interest											\$0
B Other Funds											
a 1991 Realignment											\$0
b Behavioral Health Subaccount											\$0
c Other	\$1,211,986	\$16,342		\$73,671							\$1,301,999
d TOTAL MHSA and Other Funds	\$5,268,980	\$1,171,748	\$232,452	\$186,427	\$4,140	\$0	\$0	\$0	\$0		\$6,863,747
e Total Program Expenditures	\$5,268,980	\$1,171,748	\$232,452	\$186,427	\$4,140	\$0	\$0	\$0	\$0		\$6,863,747

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, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$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 FY 2014-15 Funds											\$0
k Interest											\$0
l TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$968,402	\$968,402
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$0	\$0						\$0
d FY 2008-09 Funds	\$0	\$0	\$67,223	\$0	\$0	\$0	\$0	\$0			\$67,223
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$0	\$0	\$706,381	\$219,145	\$286,556	\$0	\$0	\$0			\$1,212,082
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0			\$150,000
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$0	\$0	\$90,130	\$0	\$0						\$90,130
j FY 2014-15 Funds	\$817,805	\$57,995	\$291,390	\$0	\$0				\$0		\$1,167,190
k Interest	\$43,671	\$5,945	\$40,702	\$16,973	\$21,398	\$3,024	\$0	\$0			\$131,713
l TOTAL	\$861,476	\$63,940	\$1,195,826	\$236,118	\$457,954	\$3,024	\$0	\$0	\$0	\$968,402	\$3,786,740

TABLE B⁷

Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$1,129,821

RER Contact Person	
Name	David Munoz
Title	Staff Services Analyst
Phone	707-259-8108
Email	david.munoz@countyofnapa.org

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Unencumbered Housing Funds Summary**

County: Napa **Date:** 8/16/2017

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15**

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 2014-15 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 2014-15 and attributable to MHSA funds.