

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

County: _____ Date: _____

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1	\$235,563
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$235,563
Non-FSP Programs	
1	\$469,167
2	
3	
4	
5	
6	
7	
8	

9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$469,167
Total FSP and Non-FSP Programs	\$704,730
CSS Evaluation	Included in Admin
CSS Administration	\$63,153
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$767,883

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

County: 0

Date:

12/31/1899

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Early Intervention	
1	\$3,288
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$3,288
PEI Programs-Other	
1	
2	
3	

Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$3,288
PEI Evaluation	Inc in admin
PEI Administration	\$474
Total PEI Expenditures	\$3,762

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

County: 0

Date:

12/31/1899

	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
Innovation Programs	
1	\$0
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	\$0
Innovation Evaluation	\$0
Innovation Administration	\$0
Total Innovation Expenditures	\$0

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

County: 0

Date:

12/31/1899

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$12,208
Training and Technical Assistance	\$15,226
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$27,434
WET Administration	\$1,831
Total WET Expenditures	\$29,265

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

County: 0 Date: 12/31/1899

	(A)
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	\$54,618
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$54,618
Technological Needs Administration	
Total Technological Needs Expenditures	\$54,618
Total CFTN Expenditures	\$54,618

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

County: 0 **Date:** 12/31/1899

	(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
Fiscal Year 2014-15
Unencumbered Housing Funds Summary**

County: 0 **Date:** 12/31/1899

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	

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

TABLE A

COUNTY: 0

DATE: _____

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

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										\$523,794	\$523,794
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$0	\$411,890						\$411,890
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$188,717	\$0	\$0	\$0			\$188,717
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$597,455	\$149,535	\$110,957	\$0	\$0	\$400	\$0	\$25,000			\$883,347
g FY 2011-12 Funds	\$0	\$105,425	\$47,133	\$48,905	\$0	\$400	\$0	\$25,008			\$226,871
h FY 2012-13 Funds	\$560,835	\$296,249	\$74,062	\$0	\$0						\$931,146
i FY 2013-14 Funds	\$795,072	\$230,296	\$57,574	\$0	-\$3,966						\$1,078,976
j Cumulative Interest	\$22,559	\$13,537	\$5,721	\$1,173	\$10,528	\$17	\$0	\$7			\$53,542
k TOTAL	\$1,975,921	\$795,042	\$295,447	\$50,078	\$607,169	\$817	\$0	\$50,015	\$0	\$523,794	\$4,298,283
2 MHSA Funds Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve	\$0	\$0								\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$1,208,856	\$322,362	\$80,590								\$1,611,808
c FY 2014-15 Interest Earned on MHSA Funds	\$10,083	\$7,448	\$2,604	\$839	\$3,322	\$7	\$0	\$0	\$0	\$3,017	\$27,319
d TOTAL	\$1,218,939	\$329,810	\$83,194	\$839	\$3,322	\$7	\$0	\$0	\$0	\$3,017	\$1,639,127
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					\$54,618						\$54,618
d FY 2009-10 MHSA Funds											\$0
e FY 2010-11 MHSA Funds											\$0
f FY 2011-12 MHSA Funds		\$3,762		\$29,265							\$33,027
g FY 2012-13 MHSA Funds	\$560,835										\$560,835
h FY 2013-14 MHSA Funds	\$207,048										\$207,048

PEI Statewide Funds assigned to CalMHSA? (Y/N)	
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Fiscal Year 2014-15		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(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	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
i	FY 2014-15 MHSA Funds											\$0
	MHSA Net Expenditures Subtotal for FY 2014-15	\$767,883	\$3,762	\$0	\$29,265	\$54,618	\$0	\$0	\$0	\$0		\$855,528
j	Interest											\$0
B	Other Funds											
a	1991 Realignment											\$0
b	Behavioral Health Subaccount											\$0
c	Other											\$0
d	TOTAL MHSA and Other Funds	\$767,883	\$3,762	\$0	\$29,265	\$54,618	\$0	\$0	\$0	\$0		\$855,528
e	Total Program Expenditures	\$767,883	\$3,762	\$0	\$29,265	\$54,618	\$0	\$0	\$0	\$0		\$855,528

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)

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
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	-\$79,734									\$79,734	\$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
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										\$606,545	\$606,545
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$0	\$411,890						\$411,890
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$134,099	\$0	\$0	\$0			\$134,099
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$597,455	\$149,535	\$110,957	\$0	\$0	\$400	\$0	\$25,000			\$883,347
g FY 2011-12 Funds	\$0	\$101,663	\$47,133	\$19,640	\$0	\$400	\$0	\$25,008			\$193,844
h FY 2012-13 Funds	\$0	\$296,249	\$74,062	\$0	\$0						\$370,311
i FY 2013-14 Funds	\$508,290	\$230,296	\$57,574	\$0	-\$3,966						\$792,194
j FY 2014-15 Funds	\$1,208,856	\$322,362	\$80,590	\$0	\$0		\$0		\$0		\$1,611,808
k Interest	\$32,642	\$20,985	\$8,325	\$2,012	\$13,850	\$24	\$0	\$7	\$0		\$77,844
TOTAL	\$2,347,243	\$1,121,090	\$378,641	\$21,652	\$555,873	\$824	\$0	\$50,015	\$0	\$606,545	\$5,081,882

PEI Statewide Funds assigned to CalMHSA? (Y/N)	
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Fiscal Year 2014-15	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	Unencumbered Housing Funds	Prudent Reserve	Total-All Components

TABLE B7	
Estimated FFP Revenue Generated In FY 2014-15	Amount
Federal Financial Participation (FFP)	

RER Contact Person	
Name	Judy Blakney
Title	Interdepartmental Fiscal Officer
Phone	(530) 993-6730
Email	jblakney@sierracounty.ca.gov

Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2014-15
Adjustments Summary

Fiscal

County: _____

Date: 12/31/1899

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.

**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.