Enclosure 3

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary

County: Amador **Date:** 7/8/2013

	(A)	(B)	(C)	(D)	
		Funding Source			
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds	
FSP Programs					
1 Integrated FSP	$610,347	$477,126	$133,221		refer:FY1011 FSP Svcs Sum
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				
Other CSS Non-FSP Program Expenditures	$2,246,167	$1,033,719	$481,583	$730,865	1) Ref MH1992 & Prog Comp Exp Summary
CSS Administration	$95,118	$54,303	$26,815	$14,000	
CSS MHSA Housing Program Assigned Funds	$0				
Total CSS Expenditures	$2,951,632	$1,565,148	$641,619	$744,865	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary

County: Amador **Date:** 2/13/2013

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Integrated PEI	$173,614	$173,614		
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			
PEI Administration	$0			
Total PEI Expenditures	$173,614	$173,614	$0	$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary

County: Amador **Date:** 2/13/2013

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Integrated PEI	$2,329	$2,329		
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			
Innovation Administration	$0			
Total Innovation Expenditures	$2,329	$2,329	$0	$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary

County: Amdor **Date:** 2/13/2013

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	$0			
Training and Technical Assistance	$0			
Mental Health Career Pathways Programs	$43,801	$43,801		
Residency and Internship Programs	$0			
Financial Incentive Programs	$0			
WET Administration	$1,986	$1,986		
Total WET Expenditures	$45,787	$45,787	$0	$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary

County: Amador **Date:** 2/13/2013

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	$0			
2	$0			
3	$0			
4	$0			
5	$0			
6	$0			
7	$0			
8	$0			
9	$0			
10	$0			
11	$0			
12	$0			
Capital Facility Administration	$0			
Total Capital Facility Expenditures	$0	$0	$0	$0
Technological Needs Projects				
13 Staff Support	$0			
14 Software Implementation & Support	$0			
15 Equipment & Supplies	$0			
16	$0			
17	$0			
18	$0			
19	$0			
20	$0			
21	$0			
22	$0			
23	$0			
24	$0			
25	$0			
Technological Needs Administration	$0			
Total Technological Needs Expenditures	$0	$0	$0	$0
Total CFTN Expenditures	$0	$0	$0	$0

Enclosure 3

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds

County: Amador

Date: 7/8/2013

Fiscal Year 2010-11	(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) Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	$645,776	-$46,600	$54,479	-$19,050		$9,200			$643,805
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									$0
Distributions from Department of Mental Health *	$2,368,265	$357,105	$367,400	$416,200	$788,000	$4,600		$94,800	$4,396,370
Interest Income Posted to MHS Fund	$9,566	$798	$1,208	$1,137	$2,256	$0	$0	$97	$15,062
Total Deposits	$2,377,831	$357,903	$368,608	$417,337	$790,256	$4,600	$0	$94,897	$4,411,432
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	$1,565,148	$173,614	$2,329	$45,787	$0	$0		$1,697	$1,788,575
Contributions to Local Prudent Reserve in FY 2010-11									$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									$0
Total MHSA Unspent Funds	$1,458,459	$137,689	$420,758	$352,500	$790,256	$13,800	$0	$93,200	$3,266,662

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	$649,150
Distributions from Local Prudent Reserve in FY10/11	$0
Contributions to the Local Prudent Reserve in FY10/11	$0
Local Prudent Reserve Balance on June 30, 2011	$649,150

Unspent	$3,266,662
Prudent Reserve	$649,150
Total	$3,915,812

*** Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund.**
Please refer to the instructions for guidance on reporting PEI statewide project funds.