

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

County: Amador

Date: 6/16/2014

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

		(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
1	Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds				\$127,500						\$127,500
b	FY 2007-08 Funds				\$225,000	\$601,756					\$826,756
c	FY 2008-09 Funds	\$0	\$0	\$110,958	\$0	\$188,500	\$4,600	\$0	\$30,000		\$334,058
d	FY 2009-10 Funds	\$0	\$0	\$115,200	\$0	\$0	\$4,600	\$0	\$31,600		\$151,400
e	FY 2010-11 Funds	\$1,458,459	\$137,689	\$194,600	\$0	\$0	\$4,600	\$0	\$31,600		\$1,826,948
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$1,458,459	\$137,689	\$420,758	\$352,500	\$790,256	\$13,800	\$0	\$93,200		\$3,266,662
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$649,650	\$649,650
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b	Funds received from State MHS Fund ²										
	1 FY 2006-07 Funds				\$0						\$0
	2 FY 2007-08 Funds				\$0	\$0					\$0
	3 FY 2008-09 Funds			\$0		\$0	\$0	\$0	\$0		\$0
	4 FY 2009-10 Funds	\$0	\$0	\$0			\$0	\$0	\$0		\$0
	5 FY 2010-11 Funds	\$0	\$0	\$0			\$0	\$0	\$0		\$0
	6 FY 2011-12 Funds ³	\$814,260	\$98,100	\$48,000			\$4,600	\$0	\$31,600		\$996,560
c	Interest Income Posted to Local MHS Fund	\$7,485	\$801	\$1,798	\$1,352	\$3,031	\$0	\$0	\$151		\$14,618
d	Total Funds Posted	\$821,745	\$98,901	\$49,798	\$1,352	\$3,031	\$4,600	\$0	\$31,751	\$0	\$1,011,178
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds				\$46,825						\$46,825
b	FY 2007-08 MHSA Funds				\$0	\$4,625					\$4,625
c	FY 2008-09 MHSA Funds	\$0	\$0	\$8,391	\$0	\$0	\$4,600	\$0	\$14,358		\$27,349
d	FY 2009-10 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$4,600	\$0	\$0		\$4,600
e	FY 2010-11 MHSA Funds	\$897,748	\$106,089	\$0	\$0	\$0	\$626	\$0	\$0		\$1,004,463
f	FY 2011-12 MHSA Funds	\$0	\$57,045	\$0	\$0	\$0	\$0	\$0	\$0		\$57,045

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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
g Federal Financial Participation	\$841,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$841,952
h 1991 Realignment	\$375,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$375,691
i Other	\$667,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$667,300
j Total MHSA Fund Sources	\$2,782,691	\$163,134	\$8,391	\$46,825	\$4,625	\$9,826	\$0	\$14,358		\$3,029,850
k Total Program Expenditures	\$2,782,691	\$163,134	\$8,391	\$46,825	\$4,625	\$9,826	\$0	\$14,358		\$3,029,850
5 Transfers to Prudent Reserve, WET, CFTN⁵										
a FY 2009-10	\$0	\$0		\$0	\$0				\$0	\$0
b FY 2010-11	\$0	\$0		\$0	\$0				\$0	\$0
c FY 2011-12	\$0	\$0		\$0	\$0				\$0	\$0
6 Total Unspent Funds in the Local MHS Fund⁶										
a FY 2006-07 Funds				\$80,675						\$80,675
b FY 2007-08 Funds				\$225,000	\$597,131					\$822,131
c FY 2008-09 Funds	\$0	\$0	\$102,567	\$0	\$188,500	\$0	\$0	\$15,642		\$306,709
d FY 2009-10 Funds	\$0	\$0	\$115,200	\$0	\$0	\$0	\$0	\$31,600		\$146,800
e FY 2010-11 Funds	\$560,711	\$31,600	\$194,600	\$0	\$0	\$3,974	\$0	\$31,600		\$822,485
f FY 2011-12 Funds	\$821,745	\$41,856	\$49,798	\$1,352	\$3,031	\$4,600	\$0	\$31,751		\$954,133
g Total Unspent Funds in the Local MHS Fund	\$1,382,456	\$73,456	\$462,165	\$307,027	\$788,662	\$8,574	\$0	\$110,593		\$3,132,933
7 Prudent Reserve Balance									\$649,650	