

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

TABLE A

COUNTY: Amador

DATE: 4/13/2015

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

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									\$649,650	\$649,650
b FY 2006-07 Funds				\$80,675						\$80,675
c FY 2007-08 Funds				\$225,000	\$597,131					\$822,131
d FY 2008-09 Funds	\$0	\$0	\$102,567	\$0	\$188,500	\$0	\$0	\$15,642		\$306,709
e FY 2009-10 Funds	\$0	\$0	\$115,200	\$0	\$0	\$0	\$0	\$31,600		\$146,800
f FY 2010-11 Funds	\$560,711	\$31,600	\$194,600	\$0	\$0	\$3,974	\$0	\$31,600		\$822,485
g FY 2011-12 Funds	\$821,745	\$41,856	\$49,798	\$1,352	\$3,031	\$4,600	\$0	\$31,751		\$954,133
h Interest										\$0
i TOTAL	\$1,382,456	\$73,456	\$462,165	\$307,027	\$788,662	\$8,574	\$0	\$110,593	\$649,650	\$3,782,583
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$2,087,963	\$391,493	\$130,498							\$2,609,953
c Interest Earned on MHSA Funds	\$215						\$0	\$1,278		\$1,493
d TOTAL	\$2,088,177	\$391,493	\$130,498	\$0	\$0	\$0	\$0	\$1,278	\$0	\$2,611,446
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$23,009						\$23,009
b FY 2007-08 MHSA Funds					\$149,125					\$149,125
c FY 2008-09 MHSA Funds				\$0						\$0
d FY 2009-10 MHSA Funds				\$0	\$0					\$0
e FY 2010-11 MHSA Funds	\$560,711	\$31,600	\$12,435	\$0	\$0		\$0	\$31,600		\$636,346
f FY 2011-12 MHSA Funds	\$821,745	\$41,856					\$0	\$1,737		\$865,338
g FY 2012-13 MHSA Funds	\$642,586	\$85,935								\$728,521
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other										\$0
l TOTAL	\$2,025,042	\$159,391	\$12,435	\$23,009	\$149,125	\$0	\$0	\$33,337		\$2,402,339
m Total Program Expenditures	\$2,025,042	\$159,391	\$12,435	\$23,009	\$149,125	\$0	\$0	\$33,337		\$2,402,339

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

COUNTY: Amador

DATE: 4/13/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	YES
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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	\$0				\$0	\$0
b FY 2011-12	\$0			\$0	\$0				\$0	\$0
c FY 2012-13	\$0			\$0	\$0				\$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 Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$649,650	\$649,650
b FY 2006-07 Funds				\$57,666						\$57,666
c FY 2007-08 Funds				\$225,000	\$448,006					\$673,006
d FY 2008-09 Funds	\$0	\$0	\$102,567	\$0	\$188,500	\$0	\$0	\$15,642		\$306,709
e FY 2009-10 Funds	\$0	\$0	\$115,200	\$0	\$0	\$0	\$0	\$31,600		\$146,800
f FY 2010-11 Funds	\$0	\$0	\$182,165	\$0	\$0	\$3,974	\$0	\$0		\$186,139
g FY 2011-12 Funds	\$0	\$0	\$49,798	\$1,352	\$3,031	\$4,600	\$0	\$30,014		\$88,795
h FY 2012-13 Funds	\$1,445,377	\$305,558	\$130,498	\$0	\$0					\$1,881,432
i Interest	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$1,278		\$1,493
j TOTAL	\$1,445,592	\$305,558	\$580,228	\$284,018	\$639,537	\$8,574	\$0	\$78,534	\$649,650	\$3,991,690

TABLE B⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	

RER Contact Person	
Name	Michelle Turner
Title	Finance & Admin. Supervisor
Phone	209 223-3630
Email	mturner@amadorgov.org

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

County: Amador

Date:

3/31/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Integrated FSP	\$747,186
2	
3	
4	
5	
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25	
Subtotal FSP Programs	\$747,186
Non-FSP Programs	
1 Integrated CSS	\$1,277,856
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$1,277,856
Total FSP and Non-FSP Programs	\$2,025,042
CSS Evaluation	
CSS Administration	
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$2,025,042

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

County: Amador

Date:

3/31/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 PEI - Prevention	\$65,805
2	
3	
4	
5	
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9	
10	
11	
12	
13	
14	
Subtotal PEI Programs-Prevention	\$65,805
PEI Programs-Early Intervention	
15 PEI - Early Intervention	\$93,586
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$93,586
Total PEI Programs	\$159,391
PEI Evaluation	
PEI Administration	
Total PEI Expenditures	\$159,391

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

County: Amador

Date:

3/31/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Integrated Innovations	\$0
2	
3	
4	
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23	
24	
25	
Total INN Programs	\$0
Innovation Evaluation	
Innovation Administration	\$12,435
Total Innovation Expenditures	\$12,435

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

County: Amador

Date:

3/31/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$0
Training and Technical Assistance	\$11,280
Mental Health Career Pathways Programs	\$11,729
Residency and Internship Programs	\$0
Financial Incentive Programs	\$0
Total WET Programs	\$23,009
WET Administration	
Total WET Expenditures	\$23,009

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

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

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 EHR Implementation	\$149,125
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$149,125
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$149,125
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$149,125

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

County: Amador

Date:

3/31/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	
WET Regional Partnerships	
PEI Statewide Projects	\$33,337

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

County: Amador

Date: 3/31/2015

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

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.