

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

County: CalaverasDate: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Children's System of Care (CSOC)	\$272,588	\$141,953	\$87,090	\$43,545
2 Adult System of Care (ASOC)	\$347,228	\$263,940	\$83,288	\$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	\$717,493	\$434,483	\$188,673	\$94,337
CSS Administration	\$402,780	\$402,780	\$0	\$0
CSS MHSA Housing Program Assigned Funds	\$0	\$0	\$0	\$0
Total CSS Expenditures	\$1,740,089	\$1,243,156	\$359,051	\$137,882

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

County: Calaveras

Date: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Grandparent's Project	\$9,847	\$9,847		
2 Suicide Prevention	\$16,370	\$16,370		
3 Parenting Program	\$199,819	\$199,819		
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	\$21,828	\$21,828		
Total PEI Expenditures	\$247,864	\$247,864	\$0	\$0

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

County: Calaveras

Date: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Planning	\$31,905	\$31,905		
2 Community Groups	\$15,766	\$15,766		
3 Gardens to Families	\$9,061	\$9,061		
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	\$10,464	\$10,464		
Total Innovation Expenditures	\$67,196	\$67,196	\$0	\$0

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

County: Calaveras

Date: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$5,243	\$5,243		
Training and Technical Assistance	\$4,149	\$4,149		
Mental Health Career Pathways Programs	\$20,179	\$20,179		
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$44,046	\$44,046		
Total WET Expenditures	\$73,617	\$73,617	\$0	\$0

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

County: CalaverasDate: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		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 Supports	\$100,108	\$100,108		
14 Practice Management	\$54,111	\$54,111		
15 Client Supports	\$3,630	\$3,630		
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0	\$0		
Total Technological Needs Expenditures	\$157,849	\$157,849	\$0	\$0
Total CFTN Expenditures	\$157,849	\$157,849	\$0	\$0

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

County: Calaveras

Date: 11/19/2012

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$1,079,537	\$398,817	\$31,905	\$350,313	\$235,077	\$0	\$0	\$0	\$2,095,649
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$1,527,400	\$233,200	\$400,300	\$0	\$0	\$18,300	\$0	\$123,900	\$2,303,100
Interest Income Posted to MHS Fund	\$36,809	\$6,483	\$3,506	\$3,982	\$3,176	\$224	\$0	\$0	\$54,180
Total Deposits	\$1,564,209	\$239,683	\$403,806	\$3,982	\$3,176	\$18,524	\$0	\$123,900	\$2,357,280
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$1,243,156	\$247,864	\$67,196	\$73,617	\$157,849	\$183	\$0	\$123,900	\$1,913,765
Contributions to Local Prudent Reserve in FY 2010-11	\$0								\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
Total MHSA Unspent Funds	\$1,400,590	\$390,636	\$368,515	\$280,678	\$80,404	\$18,341	\$0	\$0	\$2,539,164

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$975,189
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	\$975,189

* 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.