

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

County: Calaveras

Date: 9/10/2014

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

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
1	Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds				\$47,305						\$47,305
b	FY 2007-08 Funds				\$233,373	\$80,404					\$313,777
c	FY 2008-09 Funds	\$0	\$0	\$27,604	\$0	\$0	\$5,917	\$0	\$0		\$33,521
d	FY 2009-10 Funds	\$0	\$152,125	\$126,705	\$0	\$0	\$6,100	\$0	\$0		\$284,930
e	FY 2010-11 Funds	\$1,400,590	\$238,511	\$214,206	\$0	\$0	\$6,324	\$0	\$0		\$1,859,631
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$1,400,590	\$390,636	\$368,515	\$280,678	\$80,404	\$18,341	\$0	\$0		\$2,539,164
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$975,189	\$975,189
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	\$408,500					\$408,500
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	\$1,444,400	\$199,800	\$86,500			\$6,100	\$0	\$41,300		\$1,778,100
c	Interest Income Posted to Local MHS Fund	\$20,321	\$3,399	\$3,023	\$2,073	\$3,845	\$118	\$0	\$0		\$32,779
d	Total Funds Posted	\$1,464,721	\$203,199	\$89,523	\$2,073	\$412,345	\$6,218	\$0	\$41,300	\$0	\$2,219,379
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds				\$47,305						\$47,305
b	FY 2007-08 MHSA Funds				\$22,722	\$59,542					\$82,264
c	FY 2008-09 MHSA Funds	\$0	\$0	\$27,604	\$0	\$0	\$5,917	\$0	\$0		\$33,521
d	FY 2009-10 MHSA Funds	\$0	\$152,125	\$91,318	\$0	\$0	\$6,100	\$0	\$0		\$249,543
e	FY 2010-11 MHSA Funds	\$1,400,490	\$100,027	\$0	\$0	\$0	\$3,160	\$0	\$0		\$1,503,677
f	FY 2011-12 MHSA Funds	\$265,244	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300		\$306,544

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		(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
g	Federal Financial Participation	\$484,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$484,320
h	1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
i	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j	Total MHSA Fund Sources	\$2,150,054	\$252,152	\$118,922	\$70,027	\$59,542	\$15,177	\$0	\$41,300		\$2,707,174
k	Total Program Expenditures	\$2,150,082	\$252,152	\$118,922	\$70,027	\$59,542	\$15,177	\$0	\$41,300		\$2,707,202
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				\$0						\$0
b	FY 2007-08 Funds				\$210,651	\$429,362					\$640,013
c	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
d	FY 2009-10 Funds	\$0	\$0	\$35,387	\$0	\$0	\$0	\$0	\$0		\$35,387
e	FY 2010-11 Funds	\$100	\$138,484	\$214,206	\$0	\$0	\$3,164	\$0	\$0		\$355,954
f	FY 2011-12 Funds	\$1,199,477	\$203,199	\$89,523	\$2,073	\$3,845	\$6,218	\$0	\$0		\$1,504,335
g	Total Unspent Funds in the Local MHS Fund	\$1,199,577	\$341,683	\$339,116	\$212,724	\$433,207	\$9,382	\$0	\$0		\$2,535,689
7	Prudent Reserve Balance									\$975,189	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children's System of Care	\$340,295
2 Adult System of Care	\$436,103
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Subtotal FSP Programs	\$776,398
Non-FSP Programs	
1 Children's System of Care (SD/OE)	\$527,401
2 Adult System of Care (SD/OE)	\$421,366
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4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$948,767
Total FSP and Non-FSP Programs	\$1,725,165
CSS Evaluation	\$0
CSS Administration	\$424,917
CSS MHSA Housing Program Assigned Funds	\$0
Total CSS Expenditures	\$2,150,082

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Suicide Prevention	\$14,094
2 Grandparent Project	\$12,447
3 Parenting Program	\$162,186
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Total PEI Programs	\$188,727
PEI Evaluation	\$0
PEI Administration	\$63,425
Total PEI Expenditures	\$252,152

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Community Groups	\$25,224
2 Garden to Families	\$21,869
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25	
Total INN Programs	\$47,093
Innovation Evaluation	\$2,032
Innovation Administration	\$69,797
Total Innovation Expenditures	\$118,922

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	(A) Total (Gross) Mental Health Expenditures
Workforce Education and Training Component	
WET Funding Category	
Workforce Staffing Support	\$33,536
Training and Technical Assistance	\$13,220
Mental Health Career Pathways Programs	\$16,365
Residency and Internship Programs	\$0
Financial Incentive Programs	\$6,756
Total WET Programs	\$69,877
WET Administration	\$150
Total WET Expenditures	\$70,027

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
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12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Staff Supports	\$517
2 Practice Management	\$59,025
3 Client Supports	\$0
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Total TN Projects	\$59,542
Technological Needs Administration	\$0
Total Technological Needs Expenditures	\$59,542
Total CFTN Expenditures	\$59,542

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$15,177
WET Regional Partnerships	\$0
PEI Statewide Projects	\$41,300