

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Community Services and Supports (CSS) Summary**

County: Amador Date: 1/19/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Integrated FSP	\$1,390,359
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Subtotal FSP Programs	\$1,390,359
<b>Non-FSP Programs</b>	
1 Integrated CSS	\$891,691
2	
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15	
Subtotal Non-FSP Programs	\$891,691
<b>Total FSP and Non-FSP Programs</b>	\$2,282,050
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$189,180
<b>CSS MHSa Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$2,471,230

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Prevention and Early Intervention (PEI) Summary**

County: Amador

Date:

1/19/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 PEI - Prevention	\$140,827
2	
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14	
15	
Subtotal PEI Programs-Prevention	\$140,827
<b>PEI Programs-Early Intervention</b>	
1 PEI - Early Intervention	\$115,506
2	
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14	
15	
Subtotal PEI Programs-Prevention	\$115,506
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$256,333
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	
<b>Total PEI Expenditures</b>	\$256,333

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Innovation (INN) Summary**

**County:** Amador

**Date:**

1/19/2016

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Integrated Innovations	\$0
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25	
<b>Subtotal</b>	\$0
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$27,793
<b>Total Innovation Expenditures</b>	\$27,793

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Workforce Education and Training (WET) Summary**

**County:** Amador **Date:** 1/19/2016

	<b>(A)</b>
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$11,280
Training and Technical Assistance	\$11,844
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	\$8,969
<b>Total WET Programs</b>	\$32,093
<b>WET Administration</b>	
<b>Total WET Expenditures</b>	\$32,093

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** Amador **Date:** 1/19/2016

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 EHR Implementation	\$101,619
2	
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12	
<b>Total CF Projects</b>	\$101,619
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$101,619
<b>Technological Needs Projects</b>	
1	
2	
3	
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13	
<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$0
<b>Total CFTN Expenditures</b>	\$101,619

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Other MHSA Funds Summary**

**County:** Amador **Date:** 1/19/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$4,617
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2013-14 Summary

TABLE A

COUNTY: Amador DATE: 1/19/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)										
Yes										
Fiscal Year 2013-14	(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) Prudent Reserve	(J) Total-All Components
<b>1 Unspent Funds Available from Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$649,650	\$649,650
b FY 2006-07 Funds				\$56,731						\$56,731
c FY 2007-08 Funds				\$225,000	\$48,000					\$673,000
d FY 2008-09 Funds	\$0	\$0	\$102,667	\$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	\$182,166	\$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	\$1,864,404	\$279,812	\$130,498	\$0	\$0					\$2,274,714
i Cumulative Interest	\$6,375	\$66	\$67	\$241	\$14	\$0	\$0	\$1,278		\$8,081
k TOTAL	\$1,866,309	\$279,878	\$368,365	\$281,071	\$628,254	\$6,574	\$0	\$78,534	\$649,650	\$4,287,481
<b>2 MMSA Funds Revenue in FY 2013-14<sup>2</sup></b>										
a Transfer of Funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b FY 2013-14 MMSA Revenue Received	\$1,541,987	\$385,492	\$101,445							\$2,028,924
c FY 2013-14 Interest Earned on MMSA Funds	\$1,474	\$241	\$469	\$224	\$506	\$7	\$0	\$0		\$2,811
d TOTAL	\$1,543,461	\$385,733	\$101,914	\$224	\$506	\$7	\$0	\$0	\$0	\$2,031,735
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>										
<b>A MMSA Funds</b>										
a FY 2006-07 MMSA Funds				\$32,083						\$32,083
b FY 2007-08 MMSA Funds					\$101,819					\$101,819
c FY 2008-09 MMSA Funds										\$0
d FY 2009-10 MMSA Funds										\$0
e FY 2010-11 MMSA Funds										\$0
f FY 2011-12 MMSA Funds			\$27,779			\$4,600				\$32,379
g FY 2012-13 MMSA Funds	\$1,308,821	\$256,333								\$1,565,154
h FY 2013-14 MMSA Funds										\$0
<b>MMSA Net Expenditures Subtotal for FY 2013-14</b>										
i Interest	\$1,308,821	\$256,333	\$27,779	\$32,083	\$101,819	\$4,600	\$0	\$0		\$1,731,205
<b>B Other Funds</b>										
a 1991 Realignment	\$59									\$59
b Behavioral Health Subaccount	\$397,003									\$397,003
c Other	\$764,447									\$764,447
d TOTAL MMSA and Other Funds	\$2,471,230	\$256,333	\$27,779	\$32,083	\$101,819	\$4,617	\$0	\$0		\$2,693,669
e Total Program Expenditures	\$2,471,230	\$256,333	\$27,779	\$32,083	\$101,819	\$4,617	\$0	\$0		\$2,693,669

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

<b>4 Transfers to Prudent Reserve, WET, CFTM<sup>4</sup></b>										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$0
<b>5 Adjustments<sup>5</sup></b>										
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 FY 2013-14 Funds										\$0
j Interest										\$0
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MMS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$649,650	\$649,650
b FY 2006-07 Funds				\$24,098						\$24,098
c FY 2007-08 Funds				\$225,000	\$48,387					\$671,387
d FY 2008-09 Funds	\$0	\$0	\$102,667	\$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	\$182,166	\$0	\$0	\$3,974	\$0	\$0		\$186,139
g FY 2011-12 Funds	\$0	\$0	\$22,000	\$1,352	\$3,031	\$0	\$0	\$30,014		\$56,402
h FY 2012-13 Funds	\$655,403	\$22,879	\$130,498	\$0	\$0					\$708,880
i FY 2013-14 Funds	\$1,541,987	\$385,492	\$101,445	\$0	\$0					\$2,028,924
j Interest	\$3,649	\$647	\$1,438	\$555	\$1,263	\$0	\$0	\$1,278		\$8,418
k TOTAL	\$2,191,019	\$409,818	\$655,616	\$251,605	\$638,171	\$3,974	\$0	\$78,534	\$649,650	\$4,687,987

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$764,447

SFR 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 2013-14  
Adjustments Summary**

**County:** \_\_\_\_\_

**Date:** 1/19/2016

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

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.