

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

County: TrinityDate: 12/6/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Integrated Program	\$473,444	\$324,766	\$148,678	
2	\$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	\$1,939,173	\$288,792	\$626,846	\$1,023,535
CSS Administration	\$179,723	\$86,307	\$35,284	\$58,132
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$2,592,340	\$699,865	\$810,808	\$1,081,667

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

County: Trinity

Date: 12/6/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Integrated Program	\$216,848	\$216,848		
2	\$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			
PEI Administration	\$16,152	\$16,152		
Total PEI Expenditures	\$233,000	\$233,000	\$0	\$0

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

County: Trinity

Date: 12/6/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Integrated Program	\$125,838	\$125,838		
2	\$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			
Innovation Administration	\$9,373	\$9,373		
Total Innovation Expenditures	\$135,211	\$135,211	\$0	\$0

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

County: Trinity

Date: 12/6/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$54,047	\$54,047		
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$32,455	\$32,455		
Financial Incentive Programs	\$0			
WET Administration	\$0			
Total WET Expenditures	\$86,502	\$86,502	\$0	\$0

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

County: Trinity

Date: 12/6/2012

	(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	\$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			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$0	\$0	\$0	\$0

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

County: Trinity

Date: 1/27/2014

	(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	\$663,796	\$160,978	\$66,857	\$145,421	\$2,754	\$0	\$0	\$0	\$1,039,806
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$875,500	\$264,400	\$194,200	\$140,000	\$500	\$4,800	\$0	\$75,000	\$1,554,400
Interest Income Posted to MHS Fund	\$5,746	\$2,318	\$1,672	\$1,205	\$4	\$0		\$77	\$11,022
Total Deposits	\$881,246	\$266,718	\$195,872	\$141,205	\$504	\$4,800	\$0	\$75,077	\$1,565,422
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$699,865	\$233,000	\$135,211	\$86,502	\$0	\$0	\$0	\$1,343	\$1,155,920
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$845,177	\$194,696	\$127,518	\$200,124	\$3,258	\$4,800	\$0	\$73,734	\$1,449,308

(1) Col.H Info from CalMHSA Rep

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$232,213
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	\$232,213

* 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.