

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

**TABLE A**

COUNTY: Calaveras

DATE: 4/21/2015

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
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$975,189	\$975,189
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$207,091	\$418,292					\$625,383
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$34,947	\$0	\$0	\$0	\$0	\$0		\$34,947
f FY 2010-11 Funds	\$0	\$133,172	\$210,700	\$0	\$0	\$2,940	\$0	\$0		\$346,812
g FY 2011-12 Funds	\$1,179,155	\$199,800	\$86,500	\$2,038	\$3,845	\$6,100	\$0	\$0		\$1,477,438
h Interest	\$20,422	\$8,711	\$6,969	\$3,595	\$11,070	\$342	\$0	\$0		\$51,109
i TOTAL	\$1,199,577	\$341,683	\$339,116	\$212,724	\$433,207	\$9,382	\$0	\$0	\$975,189	\$3,510,878
<b>2 MHSA Funds Revenue in FY 2012-13</b>										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund <sup>2</sup>										
1 FY 2012-13 MHSA Funds	\$2,144,793	\$536,198	\$141,105							\$2,822,096
c Interest Earned on MHSA Funds	\$17,395	\$3,889	\$2,440	\$1,322	\$1,726	\$57	\$0	\$0	\$0	\$26,829
d TOTAL	\$2,162,188	\$540,087	\$143,545	\$1,322	\$1,726	\$57	\$0	\$0	\$0	\$2,848,925
<b>3 Expenditure and Funding Sources for FY 2012-13<sup>3</sup></b>										
a FY 2006-07 MHSA Funds				\$0						\$0
b FY 2007-08 MHSA Funds				\$30,447	\$226,637					\$257,084
c FY 2008-09 MHSA Funds				\$0	\$0					\$0
d FY 2009-10 MHSA Funds				\$0	\$0					\$0
e FY 2010-11 MHSA Funds	\$0	\$133,172	\$125,719	\$0	\$0	\$1,700	\$0	\$0		\$260,591
f FY 2011-12 MHSA Funds	\$1,179,155	\$70,204	\$0	\$0	\$0	\$0	\$0	\$0		\$1,249,359
g FY 2012-13 MHSA Funds	\$387,097	\$0	\$0							\$387,097
h Interest	\$20,422	\$5,313					\$0	\$0		\$25,735
i 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j Behavioral Health Subaccount	\$178,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$178,294
k Other	\$500,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$500,418
l TOTAL	\$2,265,386	\$208,689	\$125,719	\$30,447	\$226,637	\$1,700	\$0	\$0		\$2,858,578
m Total Program Expenditures	\$2,265,386	\$208,689	\$125,719	\$30,447	\$226,637	\$1,700	\$0	\$0		\$2,858,578

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

COUNTY: Calaveras

DATE: 4/21/2015

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
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2010-11	\$0			\$0	\$0				\$0	\$0
b FY 2011-12	\$0								\$0	\$0
c FY 2012-13	\$0			\$0	\$0				\$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 Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$975,189	\$975,189
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$176,644	\$191,655					\$368,299
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$34,947	\$0	\$0	\$0	\$0	\$0		\$34,947
f FY 2010-11 Funds	\$0	\$0	\$84,981	\$0	\$0	\$1,240	\$0	\$0		\$86,221
g FY 2011-12 Funds	\$0	\$129,596	\$86,500	\$2,038	\$3,845	\$6,100	\$0	\$0		\$228,079
h FY 2012-13 Funds	\$1,757,696	\$536,198	\$141,105	\$0	\$0					\$2,434,999
i Interest	\$17,395	\$7,287	\$9,409	\$4,917	\$12,796	\$399	\$0	\$0		\$52,203
j TOTAL	\$1,775,091	\$673,081	\$356,942	\$183,599	\$208,296	\$7,739	\$0	\$0	\$975,189	\$4,179,937

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$500,418

RER Contact Person	
Name	Lisa Snyder
Title	Accounting Technician
Phone	209-754-6526
Email	lsnyder@co.calaveras.ca.us

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

County: Calaveras

Date:

4/21/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Children's System of Care	\$295,173
2 Adult system of Care	\$517,836
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Subtotal FSP Programs	\$813,009
<b>Non-FSP Programs</b>	
1 Children's System of Care (SD/OE)	\$431,152
2 Adult system of Care (SD/OE)	\$506,407
3	
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Subtotal Non-FSP Programs	\$937,559
<b>Total FSP and Non-FSP Programs</b>	\$1,750,568
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$514,818
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$2,265,386

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

County: Calaveras

Date:

4/21/2015

	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs-Prevention</b>	
1 Suicide Prevention	\$21,062
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14	
Subtotal PEI Programs-Prevention	\$21,062
<b>PEI Programs-Early Intervention</b>	
15 Grandparent Project	\$10,500
16 Parenting Program	\$112,212
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$122,712
<b>Total PEI Programs</b>	\$143,773
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$64,915
<b>Total PEI Expenditures</b>	\$208,689

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

**County:** Calaveras

**Date:**

4/21/2015

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Community Groups	\$53,283
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25	
<b>Total INN Programs</b>	\$53,283
<b>Innovation Evaluation</b>	\$11,213
<b>Innovation Administration</b>	\$61,223
<b>Total Innovation Expenditures</b>	<b>\$125,719</b>

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

**County:** Calaveras

**Date:**

4/21/2015

	<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	\$18,755
Training and Technical Assistance	\$8,780
Mental Health Career Pathways Programs	\$253
Residency and Internship Programs	\$0
Financial Incentive Programs	\$2,397
<b>Total WET Programs</b>	\$30,185
<b>WET Administration</b>	\$262
<b>Total WET Expenditures</b>	\$30,447

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

**County:** Calaveras **Date:** 4/21/2015

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	
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12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	\$0
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 Practice Management	\$226,637
2	
3	
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13	
<b>Total TN Projects</b>	\$226,637
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$226,637
<b>Total CFTN Expenditures</b>	\$226,637

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

County: Calaveras

Date:

4/21/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$1,700
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0



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

**County:** Calaveras

**Date:** 4/21/2015

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.