

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

County: **Calaveras** Date: 10/22/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 CSOC	\$233,439
2 ASOC	\$447,621
3	
4	
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23	
24	
25	
Subtotal FSP Programs	\$681,060
Non-FSP Programs	
1 CSOC	\$449,894
2 ASOC	\$610,758
3	
4	
5	
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10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$1,060,652
Total FSP and Non-FSP Programs	\$1,741,712
CSS Evaluation	
CSS Administration	\$330,745
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$2,072,457

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

County: Calaveras

Date:

10/22/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Suicide Prevention	\$49,623
2	
3	
4	
5	
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11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$49,623
PEI Programs-Early Intervention	
1 Grandparent Project	\$17,000
2 Parenting Program	\$278,197
3	
4	
5	
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7	
8	
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11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$295,197
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$344,819
PEI Evaluation	
PEI Administration	\$53,681
Total PEI Expenditures	\$398,500

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

County: Calaveras

Date:

10/22/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Community Groups	\$11,240
2	
3	
4	
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16	
17	
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19	
20	
21	
22	
23	
24	
25	
Subtotal	\$11,240
Innovation Evaluation	\$21,360
Innovation Administration	\$57,510
Total Innovation Expenditures	\$90,110

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

County: Calaveras **Date:** 10/22/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$12,932
Training and Technical Assistance	\$10,587
Mental Health Career Pathways Programs	\$845
Residency and Internship Programs	
Financial Incentive Programs	\$4,034
Total WET Programs	\$28,397
WET Administration	
Total WET Expenditures	\$28,397

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

County: Calaveras **Date:** 10/22/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Practice Management	\$105,228
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$105,228
Technological Needs Administration	
Total Technological Needs Expenditures	\$105,228
Total CFTN Expenditures	\$105,228

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

County: Calaveras **Date:** 10/22/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$7,739
WET Regional Partnerships	
PEI Statewide Projects	

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

TABLE A

COUNTY: Calaveras DATE: 10/22/2015

PEI Statewide Funds assigned to CalMHSAT (Y/N)										
Yes										
Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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 Years¹										
a Local Prudent Reserve									\$275,189	\$275,189
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$171,831	\$195,500					\$367,331
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e FY 2009-10 Funds	\$0	\$0	\$3,482	\$0	\$0	\$0	\$0	\$0	\$0	\$3,482
f FY 2010-11 Funds	\$0	\$0	\$116,446	\$0	\$0	\$1,240	\$0	\$0	\$0	\$117,686
g FY 2011-12 Funds	\$0	\$129,096	\$86,500	\$0	\$0	\$6,100	\$0	\$0	\$0	\$221,706
h FY 2012-13 Funds	\$1,757,592	\$236,198	\$141,105	\$0	\$0					\$2,134,895
i Cumulative Interest	\$17,265	\$7,488	\$0,000	\$11,788	\$12,726	\$266	\$0	\$0		\$39,463
k TOTAL	\$1,774,857	\$673,884	\$236,611	\$183,629	\$208,226	\$7,726	\$0	\$0	\$275,189	\$4,179,464
2 MSA Funds Revenue in FY 2013-14²										
a Transfer of Funds from the Local Prudent Reserve	\$0	\$0								\$0
b FY 2013-14 MSA Revenue Received	\$1,687,301	\$416,832	\$109,691							\$2,213,824
c FY 2013-14 Interest Earned on MSA Funds	\$13,722	\$3,362	\$1,499	\$900	\$700	\$0	\$0	\$0	\$0	\$30,684
d TOTAL	\$1,687,023	\$420,194	\$111,190	\$900	\$700	\$0	\$0	\$0	\$0	\$2,214,611
3 Expenditure and Funding Sources for FY 2013-14³										
A MSA Funds										
a FY 2006-07 MSA Funds				\$0						\$0
b FY 2007-08 MSA Funds				\$28,397	\$105,228					\$133,625
c FY 2008-09 MSA Funds				\$0	\$0		\$0			\$0
d FY 2009-10 MSA Funds				\$0	\$0		\$0			\$0
e FY 2010-11 MSA Funds				\$0	\$0		\$0			\$0
f FY 2011-12 MSA Funds		\$129,096	\$90,110	\$0	\$0	\$7,240	\$0	\$0		\$326,446
g FY 2012-13 MSA Funds	\$1,458,463	\$245,555	\$0	\$0	\$0					\$1,724,018
h FY 2013-14 MSA Funds	\$0	\$0	\$0	\$0	\$0					\$0
MSA Net Expenditures Subtotal for FY 2013-14										
i Interest	\$0	\$3,399	\$0	\$0	\$0	\$399	\$0	\$0		\$3,798
B Other Funds										
a 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
b Behavioral Health Subaccount	\$178,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$178,058
c Other	\$435,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$435,036
d TOTAL MSA and Other Funds	\$2,072,457	\$248,650	\$90,110	\$28,397	\$105,228	\$7,726	\$0	\$0		\$2,709,434
e Total Program Expenditures	\$2,072,457	\$248,650	\$90,110	\$28,397	\$105,228	\$7,726	\$0	\$0		\$2,709,434

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

4 Transfers to Prudent Reserve, WET, CFTM⁴										
a FY 2011-12	\$0			\$0	\$0					\$0
b FY 2012-13	\$0			\$0	\$0					\$0
c FY 2013-14	\$0			\$0	\$0					\$0
5 Adjustments⁵										
a Local Prudent Reserve									\$0	\$0
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds				\$0	\$0		\$0			\$0
e FY 2009-10 Funds				\$0	\$0		\$0			\$0
f FY 2010-11 Funds				\$0	\$0		\$0			\$0
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$3,373	\$0					\$3,373
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0					\$0
j Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k TOTAL	\$0	\$0	\$0	\$3,373	\$0	\$0	\$0	\$0		\$3,373
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$275,189	\$275,189
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$143,433	\$90,272					\$233,705
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$3,482	\$0	\$0	\$0	\$0	\$0		\$3,482
f FY 2010-11 Funds	\$0	\$0	\$116,446	\$0	\$0	\$1,240	\$0	\$0		\$117,686
g FY 2011-12 Funds	\$0	\$0	\$3,610	\$0	\$0	\$1,240	\$0	\$0		\$4,860
h FY 2012-13 Funds	\$299,134	\$270,693	\$141,105	\$3,373	\$0					\$714,305
i FY 2013-14 Funds	\$1,687,301	\$416,832	\$109,691	\$0	\$0					\$2,213,824
j Interest	\$31,153	\$7,245	\$11,908	\$12,658	\$13,586	\$0	\$0	\$0		\$76,551
k TOTAL	\$1,997,587	\$694,764	\$378,422	\$159,465	\$103,858	\$0	\$0	\$0	\$275,189	\$4,359,286

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$435,036

RFR Contact Person	
Name	Marcos Mancos
Title	Account Technician II
Phone	209-754-6077
Email	Mmancos@co.calaveras.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 10/22/2015

FY	Amount	Reason For Adjustment
2012-13	\$3,373	SCERP monies received via refund for FY 12/13.
TOTAL	\$3,373	
	\$3,373	

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.