

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

TABLE A

COUNTY: Del Norte

DATE: 1/28/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) N

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
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$761,098	\$761,098
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds			\$62,450							\$62,450
e FY 2009-10 Funds		\$43,368	\$13,341							\$56,709
f FY 2010-11 Funds		\$169,000	\$184,300			\$11,477				\$364,777
g FY 2011-12 Funds	\$400,663	\$144,800	\$85,800	\$452,795	\$793,795	\$3,800		\$101,200		\$1,982,853
h Interest	\$3,960	\$2,697	\$3,965	\$1,647	\$2,885	\$56		\$370		\$15,580
i TOTAL	\$404,623	\$359,865	\$349,856	\$454,442	\$796,680	\$15,333	\$0	\$101,570	\$761,098	\$3,243,467
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve		-\$51,889							\$51,889	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$1,978,910	\$371,045	\$123,682							\$2,473,637
c Interest Earned on MHSA Funds	\$2,633	\$1,347	\$704	\$822	\$1,440	\$28		\$185		\$7,158
d TOTAL	\$1,981,543	\$320,503	\$124,386	\$822	\$1,440	\$28	\$0	\$185	\$51,889	\$2,480,795
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds		\$169,000	\$133,837							\$302,837
f FY 2011-12 MHSA Funds	\$400,663	\$15,627								\$416,290
g FY 2012-13 MHSA Funds	\$628,615									\$628,615
h Interest	\$3,960	\$2,697	\$3,965							\$10,622
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other	\$724,771		\$25,300							\$750,071
l TOTAL	\$1,758,009	\$187,324	\$163,102	\$0	\$0	\$0	\$0	\$0		\$2,108,435
m Total Program Expenditures	\$1,758,009	\$187,324	\$163,102	\$0	\$0	\$0	\$0	\$0		\$2,108,435

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

COUNTY: Del Norte

DATE: 1/28/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
5 Adjustments⁵										
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
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$812,987	\$812,987
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$62,450	\$0	\$0	\$0	\$0	\$0		\$62,450
e FY 2009-10 Funds	\$0	\$43,368	\$13,341	\$0	\$0	\$0	\$0	\$0		\$56,709
f FY 2010-11 Funds	\$0	\$0	\$50,463	\$0	\$0	\$11,477	\$0	\$0		\$61,940
g FY 2011-12 Funds	\$0	\$129,173	\$85,800	\$452,795	\$793,795	\$3,800	\$0	\$101,200		\$1,566,563
h FY 2012-13 Funds	\$1,350,295	\$319,156	\$123,682	\$0	\$0					\$1,793,133
i Interest	\$2,633	\$1,347	\$704	\$2,469	\$4,325	\$84	\$0	\$555		\$12,116
j TOTAL	\$1,352,928	\$493,044	\$336,440	\$455,264	\$798,120	\$15,361	\$0	\$101,755	\$812,987	\$4,365,898

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$197,312

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

County: Del Norte

Date:

1/28/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1	\$683,217
2	
3	
4	
5	
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7	
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16	
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21	
22	
23	
24	
25	
Subtotal FSP Programs	\$683,217
Non-FSP Programs	
1 Outreach	\$171,526
2 GSD	\$703,417
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$874,943
Total FSP and Non-FSP Programs	\$1,558,160
CSS Evaluation	
CSS Administration	\$199,849
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$1,758,009

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

County: Del Norte

Date:

1/28/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Strengthening Families	\$81,900
2 Reach For Success	\$85,480
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
Subtotal PEI Programs-Prevention	\$167,380
PEI Programs-Early Intervention	
15	
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
Total PEI Programs	\$167,380
PEI Evaluation	
PEI Administration	\$19,944
Total PEI Expenditures	\$187,324

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

County: Del Norte

Date:

1/28/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Coastal Connections	\$153,639
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Total INN Programs	\$153,639
Innovation Evaluation	
Innovation Administration	\$9,463
Total Innovation Expenditures	\$163,102

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

County: Del Norte

Date:

1/28/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$0
WET Administration	
Total WET Expenditures	\$0

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

County: Del Norte **Date:** 1/28/2015

	(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	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

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

County: Del Norte

Date:

1/28/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	
WET Regional Partnerships	
PEI Statewide Projects	

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

County: Del Norte

Date: 1/28/2015

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.