

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Tri-City Mental Health Center--REVISED

Date: 6/2/2014- REVISED

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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 Years										
a	FY 2006-07 Funds				\$595,800						\$595,800
b	FY 2007-08 Funds				\$548,200	\$2,059,600					\$2,607,800
c	FY 2008-09 Funds	\$0	\$0	\$402,600	\$0	\$647,100	\$4,893	\$0	\$0		\$1,054,593
d	FY 2009-10 Funds	\$4,481,815	\$1,867,814	\$402,600	\$0	\$0	\$30,800	\$0	\$0		\$6,783,029
e	FY 2010-11 Funds	\$1,157,608	\$1,241,168	\$667,100	\$0	\$0	\$31,200	\$0	\$0		\$3,097,076
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$5,639,423	\$3,108,982	\$1,472,300	\$1,144,000	\$2,706,700	\$66,893	\$0	\$0		\$14,138,298
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$2,491,200	\$2,491,200
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b	Funds received from State MHS Fund ²										
1	FY 2006-07 Funds				\$0						\$0
2	FY 2007-08 Funds				\$0	\$0					\$0
3	FY 2008-09 Funds			\$0		\$0			\$204,300		\$204,300
4	FY 2009-10 Funds	\$0	\$0	\$0					\$204,300		\$204,300
5	FY 2010-11 Funds	\$0	\$0	\$0					\$204,300		\$204,300
6	FY 2011-12 Funds ³	\$2,464,620	\$633,480	\$162,900					\$204,300		\$3,465,300
c	Interest Income Posted to Local MHS Fund	\$22,137	\$13,810	\$5,484	\$4,199	\$9,934	\$265	\$0	\$0		\$55,829
d	Total Funds Posted	\$2,486,757	\$647,290	\$168,384	\$4,199	\$9,934	\$265	\$0	\$817,200	\$0	\$4,134,029
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds				\$45,008						\$45,008
b	FY 2007-08 MHSA Funds										\$0
c	FY 2008-09 MHSA Funds			\$126,853			\$4,893		\$92,829		\$224,575
d	FY 2009-10 MHSA Funds	\$4,481,815	\$1,662,814				\$30,798				\$6,175,427
e	FY 2010-11 MHSA Funds	\$1,140,533	\$189,845								\$1,330,378
f	FY 2011-12 MHSA Funds	\$0	\$0								\$0

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Fiscal Year 2011-12		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
g	Federal Financial Participation	\$630,968	\$0								\$630,968
h	1991 Realignment	\$0	\$0								\$0
i	Other	\$292,265	\$0								\$292,265
j	Total MHSA Fund Sources	\$6,545,581	\$1,852,659	\$126,853	\$45,008	\$0	\$35,691	\$0	\$92,829		\$8,698,621
k	Total Program Expenditures	\$6,545,581	\$1,852,659	\$126,853	\$45,008	\$0	\$35,691	\$0	\$92,829		\$8,698,621
5	Transfers to Prudent Reserve, WET, CFTN⁵										
a	FY 2009-10	\$0	-\$205,000							\$205,000	\$0
b	FY 2010-11	\$0	\$0								\$0
c	FY 2011-12	\$0	\$0								\$0
6	Total Unspent Funds in the Local MHS Fund⁶										
a	FY 2006-07 Funds				\$550,792						\$550,792
b	FY 2007-08 Funds				\$548,200	\$2,059,600					\$2,607,800
c	FY 2008-09 Funds	\$0	\$0	\$275,747	\$0	\$647,100	\$0	\$0	\$111,471		\$1,034,318
d	FY 2009-10 Funds	\$0	\$0	\$402,600	\$0	\$0	\$2	\$0	\$204,300		\$606,902
e	FY 2010-11 Funds	\$17,075	\$1,051,323	\$667,100	\$0	\$0	\$31,200	\$0	\$204,300		\$1,970,998
f	FY 2011-12 Funds	\$2,486,757	\$647,290	\$168,384	\$4,199	\$9,934	\$265	\$0	\$204,300		\$3,521,129
g	Total Unspent Funds in the Local MHS Fund	\$2,503,832	\$1,698,613	\$1,513,831	\$1,103,191	\$2,716,634	\$31,467	\$0	\$724,371		\$10,291,939
7	Prudent Reserve Balance									\$2,696,200	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Child FSP	\$1,076,575
2 TAY FSP	\$535,919
3 Adult FSP	\$1,206,346
4 Older Adult FSP	\$530,094
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Subtotal FSP Programs	\$3,348,934
Non-FSP Programs	
1 Navigators	\$306,024
2 Wellness Center	\$1,834,778
3 Supplemental Crisis	\$66,605
4 Field Capable Support Services	\$130,718
5 CSS Housing	\$70,199
6	
7	
8	
Subtotal Non-FSP Programs	\$2,408,324
Total FSP and Non-FSP Programs	\$5,757,258
CSS Evaluation	
CSS Administration	\$788,323
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$6,545,581

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Community Capacity Building	\$747,745
2 Older Adult Wellbeing	\$51,475
3 TAY Adult Wellbeing	\$60,707
4 Family Wellbeing	\$81,347
5 Student Wellbeing	\$402,722
6 NAMI Community Capacity Building	\$261,302
7 Building Bridges between Landlords, Mental Health	\$11,961
8 Urban Farming/Therapeutic Community Garden	\$54,656
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Total PEI Programs	\$1,671,915
PEI Evaluation	
PEI Administration	\$180,744
Total PEI Expenditures	\$1,852,659

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Modifications to Cognitive Enhancement The	\$43,937
2 Integrated Services	\$28,609
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Total INN Programs	\$72,546
Innovation Evaluation	\$51,879
Innovation Administration	\$2,428
Total Innovation Expenditures	\$126,853

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$0
Training and Technical Assistance	\$0
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$0
Financial Incentive Programs	\$0
Total WET Programs	\$0
WET Administration	\$45,008
Total WET Expenditures	\$45,008

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	\$0
2	
3	
4	
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12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	\$0
2	
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Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$35,691
WET Regional Partnerships	\$0
PEI Statewide Projects	\$92,829