

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

County: Trinity

Date: 4/29/2014

| Community Services and Supports Component      | Total (Gross) Mental Health Expenditures |
|--|--|
| <b>FSP Programs</b>                            |  |
| 1 Integrated FSP                               | \$492,091                                |
| 2  |  |
| 3  |  |
| 4  |  |
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| 20   |  |
| 21   |  |
| 22   |  |
| 23   |  |
| 24   |  |
| 25   |  |
| Subtotal FSP Programs                          | \$492,091                                |
| <b>Non-FSP Programs</b>                        |  |
| 1 Other CSS Integrated Programs                | \$1,988,265                              |
| 2  |  |
| 3  |  |
| 4  |  |
| 5  |  |
| 6  |  |
| 7  |  |
| 8  |  |
| Subtotal Non-FSP Programs                      | \$1,988,265                              |
| <b>Total FSP and Non-FSP Programs</b>          | \$2,480,356                              |
| <b>CSS Evaluation</b>                          |  |
| <b>CSS Administration</b>                      | \$182,119                                |
| <b>CSS MHSA Housing Program Assigned Funds</b> |  |
| <b>Total CSS Expenditures</b>                  | \$2,662,475                              |

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|  | (A)   |
|--|---|
| <b>Prevention and Early Intervention Component</b> | <b>Total (Gross) Mental Health Expenditures</b> |
| <b>PEI Programs</b>                                |   |
| 1 Integrated PEI Program                           | \$174,402                                       |
| 2  |   |
| 3  |   |
| 4  |   |
| 5  |   |
| 6  |   |
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| 8  |   |
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| 19   |   |
| 20   |   |
| 21   |   |
| 22   |   |
| 23   |   |
| 24   |   |
| 25   |   |
| <b>Total PEI Programs</b>                          | \$174,402                                       |
| <b>PEI Evaluation</b>                              |   |
| <b>PEI Administration</b>                          | \$12,926  |
| <b>Total PEI Expenditures</b>                      | \$187,328                                       |

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| Innovation Component                 | (A)<br>Total (Gross) Mental Health Expenditures |
|--------------------------------------|---|
| <b>Innovation Programs</b>           |   |
| 1 Integrated Innovation Program      | \$114,174                                       |
| 2                                    |   |
| 3                                    |   |
| 4                                    |   |
| 5                                    |   |
| 6                                    |   |
| 7                                    |   |
| 8                                    |   |
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| 10                                   |   |
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| 14                                   |   |
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| 16                                   |   |
| 17                                   |   |
| 18                                   |   |
| 19                                   |   |
| 20                                   |   |
| 21                                   |   |
| 22                                   |   |
| 23                                   |   |
| 24                                   |   |
| 25                                   |   |
| <b>Total INN Programs</b>            | \$114,174                                       |
| <b>Innovation Evaluation</b>         |   |
| <b>Innovation Administration</b>     | \$8,933   |
| <b>Total Innovation Expenditures</b> | <b>\$123,107</b>                                |

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|   | <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                        | \$66,982  |
| Training and Technical Assistance                 | \$5,605   |
| Mental Health Career Pathways Programs            |   |
| Residency and Internship Programs                 | \$8,195   |
| Financial Incentive Programs                      |   |
| <b>Total WET Programs</b>                         | \$80,781  |
| <b>WET Administration</b>                         | \$5,991   |
| <b>Total WET Expenditures</b>                     | \$86,772  |

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

**County:** Trinity **Date:** 4/29/2014

|  | (A)   |
|--|---|
| <b>Capital Facility/Technological Needs Projects</b> | <b>Total (Gross) Mental Health Expenditures</b> |
| <b>Capital Facility Projects</b>                     |   |
| 1 N/A  |   |
| 2  |   |
| 3  |   |
| 4  |   |
| 5  |   |
| 6  |   |
| 7  |   |
| 8  |   |
| 9  |   |
| 10   |   |
| 11   |   |
| 12   |   |
| <b>Total CF Projects</b>                             | \$0   |
| <b>Capital Facility Administration</b>               |   |
| <b>Total Capital Facility Expenditures</b>           | \$0   |
| <b>Technological Needs Projects</b>                  |   |
| 1 N/A  |   |
| 2  |   |
| 3  |   |
| 4  |   |
| 5  |   |
| 6  |   |
| 7  |   |
| 8  |   |
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| 11   |   |
| 12   |   |
| 13   |   |
| <b>Total TN Projects</b>                             | \$0   |
| <b>Technological Needs Administration</b>            |   |
| <b>Total Technological Needs Expenditures</b>        | \$0   |
| <b>Total CFTN Expenditures</b>                       | \$0   |

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12

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|  | (A)                        |
|--|----------------------------|
|  | Total (Gross) Expenditures |
| PEI Training, Technical Assistance and Capacity Building | \$6,400                    |
|  |                            |
| WET Regional Partnerships                                | \$0                        |
|  |                            |
| PEI Statewide Projects                                   | \$11,359                   |
|  |                            |

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

County: Trinity

Date: 4/29/2014

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

| Fiscal Year 2011-12 |   | (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</b>            | <b>Unspent Funds Available from Prior Fiscal Years</b>              |                                 |                                   |            |                                  |  |         |                           |                              |                 |                      |
| a                   | FY 2006-07 Funds  |                                 |                                   |            | \$0                              |  |         |                           |                              |                 | \$0                  |
| b                   | FY 2007-08 Funds  |                                 |                                   |            | \$200,124                        |  |         |                           |                              |                 | \$200,124            |
| c                   | FY 2008-09 Funds  |                                 |                                   |            |                                  |  | \$1,600 |                           | \$23,734                     |                 | \$25,334             |
| d                   | FY 2009-10 Funds  | \$0                             | \$47,296                          | \$5,118    |                                  |  | \$1,600 |                           | \$25,000                     |                 | \$79,014             |
| e                   | FY 2010-11 Funds  | \$845,177                       | \$147,400                         | \$122,400  |                                  | \$3,258                                    | \$1,600 |                           | \$25,000                     |                 | \$1,144,835          |
| f                   | Total Unspent Funds Available from Prior FYs in the Local MHS Fund  | \$845,177                       | \$194,696                         | \$127,518  | \$200,124                        | \$3,258                                    | \$4,800 | \$0                       | \$73,734                     |                 | \$1,449,307          |
| <b>2</b>            | <b>Local Prudent Reserve</b>  |                                 |                                   |            |                                  |  |         |                           |                              |                 |                      |
| a                   | Balance as of June 30, 2011   |                                 |                                   |            |                                  |  |         |                           |                              | \$232,213       | \$232,213            |
| <b>3</b>            | <b>Funds Posted to Local MHS Fund during FY 2011-12<sup>1</sup></b> |                                 |                                   |            |                                  |  |         |                           |                              |                 |                      |
| a                   | Transfer of funds from the Local Prudent Reserve                    |                                 |                                   |            |                                  |  |         |                           |                              |                 | \$0                  |
| b                   | Funds received from State MHS Fund <sup>2</sup>                     |                                 |                                   |            |                                  |  |         |                           |                              |                 |                      |
| 1                   | FY 2006-07 Funds  |                                 |                                   |            |                                  |  |         |                           |                              |                 | \$0                  |
| 2                   | FY 2007-08 Funds  |                                 |                                   |            |                                  |  |         |                           |                              |                 | \$0                  |
| 3                   | FY 2008-09 Funds  |                                 |                                   |            |                                  |  |         |                           |                              |                 | \$0                  |
| 4                   | FY 2009-10 Funds  |                                 |                                   |            |                                  |  |         |                           |                              |                 | \$0                  |
| 5                   | FY 2010-11 Funds  |                                 |                                   |            |                                  |  |         |                           |                              |                 | \$0                  |
| 6                   | FY 2011-12 Funds <sup>3</sup>                                       | \$827,900                       | \$126,300                         | \$50,200   |                                  |  | \$1,600 | \$0                       | \$25,000                     |                 | \$1,031,000          |
| c                   | Interest Income Posted to Local MHS Fund                            | \$2,973                         | \$5,157                           |            |                                  |  |         |                           | \$120                        |                 | \$8,250              |
| d                   | Total Funds Posted  | \$830,873                       | \$131,457                         | \$50,200   | \$0                              | \$0  | \$1,600 | \$0                       | \$25,120                     | \$0             | \$1,039,250          |
| <b>4</b>            | <b>MHSA FY 2011-12 Fund Sources<sup>4</sup></b>                     |                                 |                                   |            |                                  |  |         |                           |                              |                 |                      |
| a                   | FY 2006-07 MHSA Funds   |                                 |                                   |            |                                  |  |         |                           |                              |                 | \$0                  |
| b                   | FY 2007-08 MHSA Funds   |                                 |                                   |            | \$86,772                         |  |         |                           |                              |                 | \$86,772             |
| c                   | FY 2008-09 MHSA Funds   |                                 |                                   |            |                                  |  | \$1,600 |                           | \$11,359                     |                 | \$12,959             |
| d                   | FY 2009-10 MHSA Funds   | \$0                             | \$47,296                          | \$5,118    |                                  |  | \$1,600 |                           |                              |                 | \$54,014             |
| e                   | FY 2010-11 MHSA Funds   | \$739,855                       | \$140,032                         | \$117,989  |                                  |  | \$1,600 |                           |                              |                 | \$999,476            |
| f                   | FY 2011-12 MHSA Funds   | \$0                             |                                   |            |                                  |  | \$1,600 |                           |                              |                 | \$1,600              |

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Identification of Unspent Funds**

County: Trinity

Date: 4/29/2014

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

| Fiscal Year 2011-12  | (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 |
| g Federal Financial Participation                              | \$936,235                       |                                   |            |                                  |  |         |                           |                              |                 | \$936,235            |
| h 1991 Realignment   | \$373,493                       |                                   |            |                                  |  |         |                           |                              |                 | \$373,493            |
| i Other  | \$612,892                       |                                   |            |                                  |  |         |                           |                              |                 | \$612,892            |
| j Total MHSA Fund Sources                                      | \$2,662,475                     | \$187,328                         | \$123,107  | \$86,772                         | \$0  | \$6,400 | \$0                       | \$11,359                     |                 | \$3,077,441          |
| k Total Program Expenditures                                   | \$2,662,475                     | \$187,328                         | \$123,107  | \$86,772                         | \$0  | \$6,400 | \$0                       | \$11,359                     |                 | \$3,077,441          |
| <b>5 Transfers to Prudent Reserve, WET, CFTN<sup>5</sup></b>   |                                 |                                   |            |                                  |  |         |                           |                              |                 |                      |
| a FY 2009-10   |                                 |                                   |            |                                  |  |         |                           |                              |                 | \$0                  |
| b FY 2010-11   |                                 |                                   |            |                                  |  |         |                           |                              |                 | \$0                  |
| c FY 2011-12   |                                 |                                   |            |                                  |  |         |                           |                              |                 | \$0                  |
| <b>6 Total Unspent Funds in the Local MHS Fund<sup>6</sup></b> |                                 |                                   |            |                                  |  |         |                           |                              |                 |                      |
| a FY 2006-07 Funds   |                                 |                                   |            | \$0                              |  |         |                           |                              |                 | \$0                  |
| b FY 2007-08 Funds   |                                 |                                   |            | \$113,352                        | \$0  |         |                           |                              |                 | \$113,352            |
| c FY 2008-09 Funds   | \$0                             | \$0                               | \$0        | \$0                              | \$0  | \$0     | \$0                       | \$12,375                     |                 | \$12,375             |
| d FY 2009-10 Funds   | \$0                             | \$0                               | \$0        | \$0                              | \$0  | \$0     | \$0                       | \$25,000                     |                 | \$25,000             |
| e FY 2010-11 Funds   | \$105,322                       | \$7,368                           | \$4,411    | \$0                              | \$3,258                                    | \$0     | \$0                       | \$25,000                     |                 | \$145,359            |
| f FY 2011-12 Funds   | \$830,873                       | \$131,457                         | \$50,200   | \$0                              | \$0  | \$0     | \$0                       | \$25,120                     |                 | \$1,037,650          |
| g Total Unspent Funds in the Local MHS Fund                    | \$936,195                       | \$138,825                         | \$54,611   | \$113,352                        | \$3,258                                    | \$0     | \$0                       | \$87,495                     |                 | \$1,333,736          |
| <b>7 Prudent Reserve Balance</b>                               |                                 |                                   |            |                                  |  |         |                           |                              | \$232,213       |                      |



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**END NOTES:**

<sup>1</sup> For purposes of reporting on the RER, revenues should be recognized in the accounting period in which they become available and measurable. (Accounting Standards and Procedures for Counties, State Controller's Office, May 2003)

<sup>2</sup> Funds received include funds delegated by the County to CalMHSA in FY 2011-12 that were not deposited into the local MHS Fund.

<sup>3</sup> The reported funds must equal the component allocation for FY 2011-12.

<sup>4</sup> Fund sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

<sup>5</sup> WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS and/or PEI should be reported in the CSS or PEI column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS and/or PEI should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

<sup>6</sup> The Total Unspent Funds in the Local MHS Fund auto populates. This amount includes the sum of unspent funds available from prior fiscal years and funds posted to the local MHS fund, less fiscal year expenditures and transfers.