

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: Amador **Date:** 12/8/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Integrated FSP	\$1,492,526
2	
3	
4	
5	
6	
7	
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11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$1,492,526
Non-FSP Programs	
1 Integrated CSS	\$969,644
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$969,644
Total FSP and Non-FSP Programs	\$2,462,170
CSS Evaluation	
CSS Administration	\$113,888
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$2,576,058

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: Amador

Date:

12/8/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 PEI - Prevention	\$220,149
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$220,149
PEI Programs-Early Intervention	
1 PEI - Early Intervention	\$92,431
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$92,431
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$312,580
PEI Evaluation	\$0
PEI Administration	\$3,533
Total PEI Expenditures	\$316,113

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: Amador **Date:** 12/8/2016

	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Self-Mgmt Tech	\$110,293
2	\$0
3	\$0
4	\$0
5	\$0
6	\$0
7	\$0
8	\$0
9	\$0
10	\$0
11	\$0
12	\$0
13	\$0
14	\$0
15	\$0
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
Subtotal	\$110,293
Innovation Evaluation	\$0
Innovation Administration	\$0
Total Innovation Expenditures	\$110,293

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: Amador

Date:

12/8/2016

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$4,395
Training and Technical Assistance	\$7,616
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	\$20,000
Total WET Programs	\$32,011
WET Administration	\$0
Total WET Expenditures	\$32,011

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Amador **Date:** 12/8/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 EHR Implementation	\$102,064
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$102,064
Capital Facility Administration	
Total Capital Facility Expenditures	\$102,064
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	\$102,064

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: Amador **Date:** 12/8/2016

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

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Unencumbered Housing Funds Summary**

County: Amador **Date:** 12/8/2016

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: Amador

DATE: 12/8/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)		Yes									
Fiscal Year 2014-15	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(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	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹											
a Local Prudent Reserve										\$649,650	\$649,650
b FY 2006-07 Funds				\$24,698							\$24,698
c FY 2007-08 Funds				\$225,000	\$346,387						\$571,387
d FY 2008-09 Funds	\$0	\$0	\$102,567	\$0	\$188,500	\$0	\$0	\$15,642			\$306,709
e FY 2009-10 Funds	\$0	\$0	\$115,200	\$0	\$0	\$0	\$0	\$31,600			\$146,800
f FY 2010-11 Funds	\$0	\$0	\$182,165	\$0	\$0	\$3,974	\$0	\$0			\$186,139
g FY 2011-12 Funds	\$0	\$0	\$22,005	\$1,352	\$3,031	\$0	\$0	\$30,014			\$56,402
h FY 2012-13 Funds	\$555,403	\$22,979	\$130,498	\$0	\$0						\$708,880
i FY 2013-14 Funds	\$1,541,967	\$385,492	\$101,445	\$0	\$0						\$2,028,904
j Cumulative Interest	\$3,649	\$547	\$1,136	\$555	\$1,253	\$0	\$0	\$1,278			\$8,418
k TOTAL	\$2,101,019	\$409,018	\$655,016	\$251,605	\$539,171	\$3,974	\$0	\$78,534	\$0	\$649,650	\$4,687,987
2 MHSA Funds Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$2,158,399	\$539,600	\$142,000								\$2,839,999
c FY 2014-15 Interest Earned on MHSA Funds	\$2,954	\$575	\$921	\$354	\$758					\$2,128	\$7,690
d TOTAL	\$2,161,353	\$540,175	\$142,921	\$354	\$758	\$0	\$0	\$0	\$0	\$2,128	\$2,847,689
3 Expenditure and Funding Sources for FY 2014-15³											
A MHSA Funds											
a FY 2006-07 MHSA Funds				\$24,698							\$24,698
b FY 2007-08 MHSA Funds				\$7,313	\$102,064						\$109,377
c FY 2008-09 MHSA Funds											\$0
d FY 2009-10 MHSA Funds											\$0
e FY 2010-11 MHSA Funds											\$0
f FY 2011-12 MHSA Funds			\$110,293								\$110,293
g FY 2012-13 MHSA Funds	\$555,403	\$22,979									\$578,382
h FY 2013-14 MHSA Funds	\$717,612	\$293,134									\$1,010,746
i FY 2014-15 MHSA Funds											\$0
MHSA Net Expenditures Subtotal for FY 2014-15	\$1,273,015	\$316,113	\$110,293	\$32,011	\$102,064	\$0	\$0	\$0	\$0		\$1,833,496
j Interest											\$0
B Other Funds											
a 1991 Realignment											\$0
b Behavioral Health Subaccount	\$411,486										\$411,486
c Other	\$891,557										\$891,557
d TOTAL MHSA and Other Funds	\$2,576,058	\$316,113	\$110,293	\$32,011	\$102,064	\$0	\$0	\$0	\$0		\$3,136,539
e Total Program Expenditures	\$2,576,058	\$316,113	\$110,293	\$32,011	\$102,064	\$0	\$0	\$0	\$0		\$3,136,539

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

PEI Statewide Funds assigned to CalMHSA? (Y/N)		Yes									
Fiscal Year 2014-15	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(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	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$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 FY 2013-14 Funds											\$0
j FY 2014-15 Funds											\$0
k Interest											\$0
l TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$651,778	\$651,778
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$217,687	\$244,323						\$462,010
d FY 2008-09 Funds	\$0	\$0	\$102,567	\$0	\$188,500	\$0	\$0	\$15,642			\$306,709
e FY 2009-10 Funds	\$0	\$0	\$115,200	\$0	\$0	\$0	\$0	\$31,600			\$146,800
f FY 2010-11 Funds	\$0	\$0	\$182,165	\$0	\$0	\$3,974	\$0	\$0			\$186,139
g FY 2011-12 Funds	\$0	\$0	-\$88,288	\$1,352	\$3,031	\$0	\$0	\$30,014			-\$53,891
h FY 2012-13 Funds	\$0	\$0	\$130,498	\$0	\$0						\$130,498
i FY 2013-14 Funds	\$824,355	\$92,358	\$101,445	\$0	\$0						\$1,018,158
j FY 2014-15 Funds	\$2,158,399	\$539,600	\$142,000	\$0	\$0		\$0		\$0		\$2,839,999
k Interest	\$6,603	\$1,122	\$2,057	\$909	\$2,011	\$0	\$0	\$1,278	\$0		\$13,980
l TOTAL	\$2,989,357	\$633,080	\$687,644	\$219,948	\$437,865	\$3,974	\$0	\$78,534	\$0	\$651,778	\$5,702,180

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$891,557

RER Contact Person	
Name	
Title	
Phone	
Email	

