

**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

<b>Community Services and Supports Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>FSP Programs</b>	
1 CSOC	\$233,439
2 ASOC	\$447,621
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Subtotal FSP Programs	\$681,060
<b>Non-FSP Programs</b>	
1 CSOC	\$449,894
2 ASOC	\$610,758
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Subtotal Non-FSP Programs	\$1,060,652
<b>Total FSP and Non-FSP Programs</b>	<b>\$1,741,712</b>
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$330,745
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	<b>\$2,072,457</b>

**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
<b>PEI Programs-Prevention</b>	
1 Suicide Prevention	\$49,623
2	
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13	
14	
15	
Subtotal PEI Programs-Prevention	\$49,623
<b>PEI Programs-Early Intervention</b>	
1 Grandparent Project	\$17,000
2 Parenting Program	\$278,197
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15	
Subtotal PEI Programs-Prevention	\$295,197
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$344,819
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$53,681
<b>Total PEI Expenditures</b>	\$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

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Community Groups	\$11,240
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25	
<b>Subtotal</b>	\$11,240
<b>Innovation Evaluation</b>	\$21,360
<b>Innovation Administration</b>	\$57,510
<b>Total Innovation Expenditures</b>	<b>\$90,110</b>

**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

	<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	\$12,932
Training and Technical Assistance	\$10,587
Mental Health Career Pathways Programs	\$845
Residency and Internship Programs	
Financial Incentive Programs	\$4,034
<b>Total WET Programs</b>	\$28,397
<b>WET Administration</b>	
<b>Total WET Expenditures</b>	\$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
<b>Capital Facility Projects</b>	
1	
2	
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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 Practice Management	\$105,228
2	
3	
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13	
<b>Total TN Projects</b>	\$105,228
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$105,228
<b>Total CFTN Expenditures</b>	\$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

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	(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) Community Services and Support	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(J) Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
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
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	\$129,596	\$86,500	\$0	\$0	\$6,100	\$0	\$0		\$222,196
h FY 2012-13 Funds	\$1,757,592	\$636,198	\$141,105	\$0	\$0					\$2,434,895
i Cumulative Interest	\$17,265	\$7,488	\$9,899	\$11,798	\$12,726	\$96	\$0	\$0		\$39,472
k TOTAL	\$1,774,857	\$873,282	\$356,924	\$183,629	\$208,226	\$7,736	\$0	\$0	\$275,189	\$4,179,661
<b>2 MSA Funds Revenue in FY 2013-14<sup>2</sup></b>										
a Transfer of Funds from the Local Prudent Reserve	\$0	\$0								\$0
b FY 2013-14 MSA Revenue Received	\$1,667,301	\$416,832	\$109,691							\$2,193,824
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	\$1,681,023	\$420,194	\$111,190	\$900	\$700	\$0	\$0	\$0	\$0	\$2,214,611
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>										
<b>A MSA Funds</b>										
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		\$129,596	\$90,110	\$0	\$0	\$7,240	\$0	\$0		\$327,046
g FY 2012-13 MSA Funds	\$1,458,463	\$245,555	\$0	\$0	\$0					\$1,723,968
h FY 2013-14 MSA Funds	\$0	\$0	\$0	\$0	\$0					\$0
<b>MSA Net Expenditures Subtotal for FY 2013-14</b>										
i Interest	\$0	\$3,399	\$0	\$0	\$0	\$399	\$0	\$0		\$3,798
<b>B Other Funds</b>										
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	\$435,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$435,636
d TOTAL MSA and Other Funds	\$2,074,457	\$398,650	\$90,110	\$28,397	\$105,228	\$7,736	\$0	\$0		\$2,709,434
e Total Program Expenditures	\$2,072,457	\$398,650	\$90,110	\$28,397	\$105,228	\$7,736	\$0	\$0		\$2,702,432

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

<b>4 Transfers to Prudent Reserve, WET, CFTM<sup>4</sup></b>										
a FY 2011-12	\$0			\$0	\$0					\$0
b FY 2012-13	\$0			\$0	\$0					\$0
c FY 2013-14	\$0			\$0	\$0					\$0
<b>5 Adjustments<sup>5</sup></b>										
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
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
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		\$4,849
h FY 2012-13 Funds	\$299,134	\$270,693	\$141,105	\$3,373	\$0					\$714,305
i FY 2013-14 Funds	\$1,667,301	\$416,832	\$109,691	\$0	\$0					\$2,193,824
j Interest	\$11,153	\$7,245	\$11,908	\$12,658	\$13,586	\$0	\$0	\$0		\$75,651
k TOTAL	\$1,997,587	\$694,764	\$378,422	\$159,465	\$103,858	\$0	\$0	\$0	\$275,189	\$4,359,288

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$435,436

RFR Contact Person	
Name	Marisa Mancz
Title	Account Technician II
Phone	209-754-6677
Email	Mmancz@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.
<b>TOTAL</b>	<b>\$3,373</b>	
	<b>\$3,373</b>	

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.