Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unexpended Funds

 County:
 Amador
 Date:
 2/23/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	(A)	(D)	(0)	(D)	(E)	(F)	(G)	(П)	(1)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	428,582	1,568	0	0	85,552	28,800	0	0	544,502
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	1,316,457					28,800			1,345,257
Interest Income Posted to MHS Fund	25,852	67			3,653	1,229			30,801
Total Deposits	1,342,309	67	0	0	3,653	30,029	0	0	1,376,058
MHSA FY 2009-10 Expenditures									
Planning Expenditures		20,685			135,805	4,350			160,840
All other MHSA Expenditures	1,125,115		0	0		0	0	0	1,125,115
Total MHSA Expenditures	1,125,115	20,685	0	0	135,805	4,350	0	0	1,285,955
Contributions to Local Prudent Reserve in FY 2009-10									0
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	645,776	-19,050	0	0	-46,600	54,479	0	0	634,605

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Projects

County: Amador	Date:	02/14/1
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Project 1:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)		
			Funding Source									
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds		
Pre-development Costs	0	0										
Building/Land Acquisition	0	0										
Renovation	0	0										
Construction	0	0										
Repair/Replacement Reserve	0	0										
Other	0	0										
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0		

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Program Summary

<u>County: Amador</u> <u>Date: 02/14/11</u>

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Funding Source								1	1
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs									-	
1 System Transformation	2,631,457	1,010,185	94,301	0	280,526	0	766,295	471,435	c c	8,715
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	-	
9 0	0	0	0	0	0	0	0	0	_	_
10 0	0	0	0	0	0	0	0	0		-
11 0	0	0	0	0	0	0	0	0		-
12 0	0	0	0	0	0	0	0	0	1	· ·
13 0	0	0	0	0	0	0	0	0	-	-
14 0	0	0	0	0	0	0	0	0		
15 0	0	0	0	0	0	0	0	0	-	_
16 0	0	0	0	0	0	0	0	0	-	1
17 0	0	0	0	0	0	0	0	0	-	-
18 0	0	0	0	0	0	0	0	0	1	· ·
19 0	0	0	0	0	0	0	0	0	-	_
20 0	0	0	0	0	0	0	0	0		-
21 0	0	0	0	0	0	0	0	0	1	_
22 0	0	0	0	0	0	0	0	0		· ·
23 0	0	0	0	0	0	0	0	0		-
24 0	0	0	0	0	0	0	0	0	1	· ·
25 0	0	0	0	0	0	0	0	0	-	-
26 0	0	0	0	0	0	0	0	0		-
27 0	0	0	0	0	0	0	0	0	-	_
28 0	0	0	0	0	0	0	0	0	-	-
29 0	0	0	0	0	0	0	0	0	-	-
30 0 31 0	0	0	0	0			0	0	1	ŭ
	0	0	0	0			0	0	-	0
32 0 33 0	0	0	0	0			0	0	_	0
34 0		0	0	0			0	0	1	0
	0	0	0	0			0		_	0
35 0	2 624 457	4 040 495	04 204	0	200 520		700 205	-	-	-
Total CSS Programs	2,631,457	1,010,185	94,301		200,020		. 00,200	471,435		-,
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration					1	1				
Planning					I	I	I			I
Personnel	0				I	I	I			I
Other	0				1	1	1			1
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0				1	1	1			1
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration					1	1				
Personnel	178,444	67,809			11,460		50,731	48,445		I
Operating Costs	124,003	47,121			7,963		35,253	33,665		I
City/County Allocated Administration	0				I	I	I			I
Total CSS Administration	302,447	114,930	0	0	19,423	0	85,984	82,110	o c	0
Total CSS Planning, Evaluation and Admin.	302,447	114,930	0	0	19,423		85,984	82,110		0
3						<u> </u>				<u> </u>
Total CSS	2,933,904	1,125,115	94,301	0	299,949	0	852,279	553,545	0	8,715

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
			Funding Source										
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds			
Program 1													
County													
Personnel	0	0											
Operating	0	0											
Other	0	0											
Total County	0	0	0	0	0	0	0	0	0	0			
Contract Provider													
Personnel	0	0											
Operating	0	0											
Other	0	0											
Total Contract Provider	0	0	0	0	0	0	0	0	0	0			
Total Program 1	0	0	0	0	0	0	0	0	0	0			

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Programs

 County:
 Amador
 Date:
 02/23/11

 Program 1:
 PEI Planning

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(,,,	(5)	Funding Source							
	Total Mental Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 1										
Prevention										
County										
Personnel	0	0								
Operating	0	0								
Other	0	0								
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total Prevention	0	0	0	0	0	0	0	0	0	0
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	ō									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total Early Intervention	0	ő	l ő	l ő	ő	0	0	ő	Ö	0
Total Program 1	0	0	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County: Amador	•								Date:	02/14/11	
			,						1		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
		Funding Source									
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
WET Regional Partnership	0	0									