

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
County Summary

County: Calaveras

Date: 01/15/09

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Sum of Sources	check	Total
	Total Mental Health Expenditures	Funding Source											
	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds				
MHSA Components^{a/}													
1 Community Program Planning ^{a/}	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
2 Community Services and Supports	\$804,286	\$660,830	\$44,147	\$0	\$99,309	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$804,286
3 Workforce Education and Training	\$29,812	\$29,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$29,812
4 Capital Facilities and Technological Needs													
5 Prevention and Early Intervention	\$25,820	\$25,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$25,820
Total MHSA Components ^{a/}	\$859,918	\$716,462	\$44,147	\$0	\$99,309	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$859,918
Non-MHSA Mental Health Services													
Balance from SD/MC Cost Report-MH 1992 Summary	\$2,966,279		\$494,583	\$0	\$613,618	\$1,194	\$122,411	\$1,542,988	\$106,031	\$113,781	\$2,994,606	FALSE	\$2,966,279
Total County Mental Health Services	\$3,826,197	\$716,462	\$538,730	\$0	\$712,927	\$1,194	\$122,411	\$1,542,988	\$106,031	\$113,781	\$3,854,524	FALSE	\$3,826,197

a/ Community Program Planning is not a MHSA component as identified in California Code of Regulations Section 3310(b) but is included here to account for all MHSA expenditures.

Difference is Other One-Time (\$11,945) and System Improvement (\$103,185) funds expended and offsetting revenue (-\$143,456)

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: Calaveras

Date: 01/15/09

Work Plan 1: Children's System of Care

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 1										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$262,883	\$168,518	\$44,147		\$50,218					
Other	\$37,240	\$37,240								
Total County	\$300,123	\$205,758	\$44,147	\$0	\$50,218	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$300,123	\$205,758	\$44,147	\$0	\$50,218	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$65,721	\$65,721								
Other	\$9,310	\$9,310								
Total County	\$75,031	\$75,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$75,031	\$75,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 1	\$375,154	\$280,789	\$44,147	\$0	\$50,218	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: Calaveras

Date: 01/15/09

Work Plan 2: Adult System of Care

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 2										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$213,488	\$164,397			\$49,091					
Other	\$68,635	\$68,635								
Total County	\$282,123	\$233,032	\$0	\$0	\$49,091	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$282,123	\$233,032	\$0	\$0	\$49,091	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$53,372	\$53,372								
Other	\$17,159	\$17,159								
Total County	\$70,531	\$70,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$70,531	\$70,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 2	\$352,654	\$303,563	\$0	\$0	\$49,091	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plan Summary

County: Calaveras

Date: 01/15/09

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Sum of Sources	check	Total
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds			
All Work Plans													
<i>Full Service Partnership (FSP)</i>													
County													
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Contract Provider													
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
<i>General System Development (GSD)</i>													
County													
Personnel	\$476,371	\$332,915	\$44,147	\$0	\$99,309	\$0	\$0	\$0	\$0	\$0	\$476,371	TRUE	\$476,371
Other	\$105,875	\$105,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,875	TRUE	\$105,875
Total County	\$582,246	\$438,790	\$44,147	\$0	\$99,309	\$0	\$0	\$0	\$0	\$0	\$582,246	TRUE	\$582,246
Contract Provider													
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Total GSD	\$582,246	\$438,790	\$44,147	\$0	\$99,309	\$0	\$0	\$0	\$0	\$0	\$582,246	TRUE	\$582,246
<i>Outreach and Engagement (O&E)</i>													
County													
Personnel	\$119,093	\$119,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,093	TRUE	\$119,093
Other	\$26,469	\$26,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,469	TRUE	\$26,469
Total County	\$145,562	\$145,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,562	TRUE	\$145,562
Contract Provider													
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Total O&E	\$145,562	\$145,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,562	TRUE	\$145,562
Total CSS Work Plans	\$727,808	\$584,352	\$44,147	\$0	\$99,309	\$0	\$0	\$0	\$0	\$0	\$727,808	TRUE	\$727,808

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Summary

Calaveras

Date: 01/15/09

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Sum of Sources	check	Total	
	Total Mental Health Expenditures	Funding Source												
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds				
CSS Work Plans														
1 Children's System of Care	\$375,154	\$280,789	\$44,147	\$0	\$50,218	\$0	\$0	\$0	\$0	\$0	\$375,154	TRUE	\$375,154	
2 Adult System of Care	\$352,654	\$303,563	\$0	\$0	\$49,091	\$0	\$0	\$0	\$0	\$0	\$352,654	TRUE	\$352,654	
Total CSS Work Plans	\$727,808	\$584,352	\$44,147	\$0	\$99,309	\$0	\$0	\$0	\$0	\$0	\$727,808	TRUE	\$727,808	
CSS Planning, Evaluation and Administration														
Planning														
Personnel														
Professional Services														
Operating Costs														
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0	
Evaluation														
Personnel														
Professional Services														
Operating Costs														
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0	
Administration														
Personnel	\$52,062	\$52,062									\$52,062	TRUE	\$52,062	
Operating Costs	\$4,022	\$4,022									\$4,022	TRUE	\$4,022	
City/County Allocated Administration	\$20,394	\$20,394									\$20,394	TRUE	\$20,394	
Start-up and One-Time Implementation ^{a/}														
Enhancement of Local Infrastructure ^{b/}														
Total CSS Administration	\$76,478	\$76,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,478	TRUE	\$76,478	
Total CSS Planning, Evaluation and Admin.	\$76,478	\$76,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,478	TRUE	\$76,478	
Total CSS	\$804,286	\$660,830	\$44,147	\$0	\$99,309	\$0	\$0	\$0	\$0	\$0	\$804,286	TRUE	\$804,286	

a/ Start-up and One-Time Implementation activities not identified with specific programs.

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Prevention and Early Intervention (PEI) Community Program Planning Summary

County: Calaveras

Date: 01/15/09

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Sum of Sources	check	Total
	Total Mental Health Expenditures	Funding Source											
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds			
Personnel	\$20,684	\$20,684									\$20,684	TRUE	\$20,684
Other	\$5,136	\$5,136									\$5,136	TRUE	\$5,136
Total PEI Community Program Planning	\$25,820	\$25,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,820	TRUE	\$25,820

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
 Workforce Education and Training (WET) Summary

County: Calaveras

Date: 01/15/09

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Sum of Sources	check	Total
	Total Mental Health Expenditures	Funding Source											
	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds				
WET Planning													
Workforce Staffing Support	\$26,052	\$26,052									\$26,052	TRUE	\$26,052
Training and Technical Assistance	\$3,760	\$3,760									\$3,760	TRUE	\$3,760
Mental Health Career Pathways Programs													
Residency and Internship Programs													
Financial Incentive Programs													
Total WET Planning	\$29,812	\$29,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,812	TRUE	\$29,812
WET Work Plans													
Workforce Staffing Support													
Training and Technical Assistance													
Mental Health Career Pathways Programs													
Residency and Internship Programs													
Financial Incentive Programs													
Total WET Work Plans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TRUE	\$0
Total Workforce Education and Training	\$29,812	\$29,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,812	TRUE	\$29,812

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Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
 Community Program Planning (CPP) Summary (Prior to Initial Approval of Plan)

County: Calaveras

Date: 01/15/09

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel										
Other										
Total CPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Identification of Unspent Funds**

County: Calaveras

Date: 01/15/09

Fiscal Year 2007-08	(A)	(B)	(C)	(D)	(E)	(F)	Sum of Sources	check	Total
	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components			
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$0	\$107,491				\$107,491	\$107,491	TRUE	\$107,491
Deposits to Local MHS Fund during FY 2007-08									
Distributions from Department of Mental Health	\$0	\$1,293,861	\$33,800		\$75,000	\$1,402,661	\$1,402,661	TRUE	\$1,402,661
Interest Income Posted to MHS Fund	\$0	\$22,347	\$0		\$0	\$22,347	\$22,347	TRUE	\$22,347
Total Deposits	\$0	\$1,316,208	\$33,800		\$75,000	\$1,425,008	\$1,425,008	TRUE	\$1,425,008
MHSA FY 2007-08 Expenditures	\$0	\$660,830	\$29,812		\$25,820	\$716,462	\$716,462	TRUE	\$716,462
Contributions to Local Prudent Reserve in FY 2007-08		\$389,561				\$389,561	\$389,561	TRUE	\$389,561
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0				\$0	\$0	TRUE	\$0
Total MHSA Unspent Funds	\$0	\$373,308	\$3,988	\$0	\$49,180	\$426,476	\$426,476	TRUE	\$426,476