

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Calaveras

Date: 01/00/00

Program 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
Program 1										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	0									
Operating	0									
Other	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 FSP	0	0	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	258,538	147,287	42,911		68,340					
Operating	37,411	37,411								
GSD Housing	0									
Other	1,156	1,156								
Total County	297,105	185,854	42,911	0	68,340	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	297,105	185,854	42,911	0	68,340	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	92,447	92,447								
Operating	9,353	9,353								
Other	0									
Total County	101,800	101,800	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 O&E	101,800	101,800	0	0	0	0	0	0	0	0
Total Program 1	398,905	287,654	42,911	0	68,340	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Calaveras

Date: 01/00/00

Program 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
Program 2										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	201,838	187,375	924		13,539					
Operating	66,385	66,385								
Other	11,285	11,285								
Total County	279,508	265,045	924	0	13,539	0	0	0	0	0
Contract Provider										
Personnel	293,971	293,971								
Operating	0									
Other	0									
Total Contract Provider	293,971	293,971	0	0	0	0	0	0	0	0
Total FSP	573,479	559,016	924	0	13,539	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	63,679	43,031	1,978		18,670					
Operating	24,704	24,704								
GSD Housing	5,440	5,440								
Other	2,500	2,500								
Total County	96,323	75,675	1,978	0	18,670	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	96,323	75,675	1,978	0	18,670	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	21,082	21,082								
Operating	6,176	6,176								
Other	0									
Total County	27,258	27,258	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 O&E	27,258	27,258	0	0	0	0	0	0	0	0
Total Program 2	697,060	661,949	2,902	0	32,209	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Funding Source Summary**

County: Calaveras

Date: 01/00/00

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
All Programs										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	201,838	187,375	924	0	13,539	0	0	0	0	0
Operating	66,385	66,385	0	0	0	0	0	0	0	0
Other	11,285	11,285	0	0	0	0	0	0	0	0
Total County	279,508	265,045	924	0	13,539	0	0	0	0	0
Contract Provider										
Personnel	293,971	293,971	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	293,971	293,971	0	0	0	0	0	0	0	0
Total FSP	573,479	559,016	924	0	13,539	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	322,217	190,318	44,889	0	87,010	0	0	0	0	0
Operating	62,115	62,115	0	0	0	0	0	0	0	0
GSD Housing	5,440	5,440	0	0	0	0	0	0	0	0
Other	3,656	3,656	0	0	0	0	0	0	0	0
Total County	393,428	261,529	44,889	0	87,010	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	393,428	261,529	44,889	0	87,010	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	113,529	113,529	0	0	0	0	0	0	0	0
Operating	15,529	15,529	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	129,058	129,058	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	129,058	129,058	0	0	0	0	0	0	0	0
Total CSS Funding Sources	1,095,965	949,603	45,813	0	100,549	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Summary**

County: Calaveras

Date: 01/00/00

	(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
CSS Programs										
1 Children's System of Care	398,905	287,654	42,911	0	68,340	0	0	0	0	0
2 Adult System of Care	697,060	661,949	2,902	0	32,209	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	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
36 0	0	0	0	0	0	0	0	0	0	0
37 0	0	0	0	0	0	0	0	0	0	0
38 0	0	0	0	0	0	0	0	0	0	0
39 0	0	0	0	0	0	0	0	0	0	0
40 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	1,095,965	949,603	45,813	0	100,549	0	0	0	0	0
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	62,528	62,528								
Operating Costs	6,306	6,306								
City/County Allocated Administration	247,000	247,000								
Total CSS Administration	315,834	315,834	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	315,834	315,834	0	0	0	0	0	0	0	0
Total CSS	1,411,799	1,265,437	45,813	0	100,549	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
County Summary**

County: Calaveras

Date: 0/0/2010

	(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	
MHSA Components										
1 Community Services and Supports	\$1,411,799	\$1,265,437	\$45,813	\$0	\$100,549	\$0	\$0	\$0	\$0	\$0
2 Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Capital Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Technological Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Prevention and Early Intervention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Innovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Training, Technical Assistance and Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components	\$1,411,799	\$1,265,437	\$45,813	\$0	\$100,549	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Identification of Unexpended Funds

County: CalaverasDate: 0/0/2010

Fiscal Year 2008-09	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	Training, Technical Assistance and Capacity Building	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years								
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$762,869	\$2,339	\$0	\$0	\$49,180	\$0	\$0	\$814,388
Deposits to Local MHS Fund during FY 2008-09								
Distributions from Department of Mental Health	\$1,404,300	\$416,200	\$0	\$0	\$291,000	\$31,600	\$0	\$2,143,100
Interest Income Posted to MHS Fund	\$34,595	\$794	\$0	\$0	\$1,613	\$57	\$0	\$37,059
Total Deposits	\$1,438,895	\$416,994	\$0	\$0	\$292,613	\$31,657	\$0	\$2,180,159
MHSA FY 2008-09 Expenditures								
Planning Expenditures	\$0	\$0			\$0	\$0		\$0
All other MHSA Expenditures	\$1,117,828	\$2,339	\$0	\$0	\$49,180	\$0	\$0	\$1,169,347
Total MHSA Expenditures	\$1,117,828	\$2,339	\$0	\$0	\$49,180	\$0	\$0	\$1,169,347
Contributions to Local Prudent Reserve in FY 2008-09	\$440,530							\$440,530
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0							\$0
Total MHSA Unexpended Funds	\$643,406	\$416,994	\$0	\$0	\$292,613	\$31,657	\$0	\$1,384,670