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

County: CALAVERAS **Date:** 12/31/2010

Fiscal Year 2009-10	(A) Community Services and Supports	(B) Workforce Education and Training	(C) Capital Facilities	(D) Technological Needs	(E) Prevention and Early Intervention	(F) Innovation	(G) TTACB	(H) WET Regional Partnership	(I) Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	643,406	416,994	0	0	292,613	31,657	0	0	1,384,670
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	1,754,300	0	0	380,000	355,900	31,600	0	0	2,521,800
Interest Income Posted to MHS Fund	26,940	4,822	0	4,048	3,215	587	0	0	39,612
Total Deposits	1,781,240	4,822	0	384,048	359,115	32,187	0	0	2,561,412
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	31,939			31,939
All other MHSA Expenditures	857,725	71,503	0	148,971	205,636		0	0	1,283,835
Total MHSA Expenditures	857,725	71,503	0	148,971	205,636	31,939	0	0	1,315,774
Contributions to Local Prudent Reserve in FY 2009-10	487,384				47,275				534,659
MHSA Funds Subject to Reversion from Prior Fiscal Year	0								0
Total MHSA Unexpended Funds	1,079,537	350,313	0	235,077	398,817	31,905	0	0	2,095,649

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

County: Calaveras **Date:** 12/31/10

	(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
Capital Facility Projects										
1 None at this time	0	0	0	0	0	0	0	0	0	0
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
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0
CF Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total CF Admin.	0	0	0	0	0	0	0	0	0	0
Total CF	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) Programs

County: Calaveras **Date:** 12/31/10

Program 1: Children's System of Care

Activity	(A) Total Mental Health Expenditures	(B) MHSA	(C) State General Fund	(D) Other State Funds	(E) Medi-Cal FFP	(F) Medicare	(G) Other Federal Funds	(H) Realignment	(I) County Funds	(J) Other Funds
		Funding Source								
Program 1										
Full Service Partnership (FSP)										
County										
Personnel	**137,434**	46,836	11,996		78,602					
Operating	**19,484**	19,484								
Other	**3,877**	3,877								
Total County	**160,795**	70,197	11,996	0	78,602	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	**160,795**	70,197	11,996	0	78,602	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	**20,488**	-211,720	96,273		135,935					
Operating	**29,203**	29,203								
GSD Housing	**0**									
Other	**2,322**	2,322								
Total County	**52,013**	-180,195	96,273	0	135,935	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	**52,013**	-180,195	96,273	0	135,935	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	**63,174**	63,174								
Operating	**7,301**	7,301								
Other	**0**									
Total County	**70,475**	70,475	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	**70,475**	70,475	0	0	0	0	0	0	0	0
Total Program 1	**283,283**	**-39,523**	**108,269**	**0**	**214,537**	**0**	**0**	**0**	**0**	**0**

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

County: **Calaveras** **Date:** **12/31/10**

	(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**
INN Programs										
1 In Planning Process	0	0	0	0	0	0	0	0	0	0
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	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
Total INN Programs	0	0	0	0	0	0	0	0	0	0
INN Planning,Evaluation and Administration										
Planning										
Personnel	**19,384**	19,384								
Other	**12,555**	12,555								
Total INN Planning	**31,939**	31,939	0	0	0	0	0	0	0	0
Evaluation										
Personnel	**0**									
Professional Services	**0**									
Operating Costs	**0**									
Total INN Evaluation	**0**	0	0	0	0	0	0	0	0	0
Administration										
Personnel	**0**									
Operating Costs	**0**									
City/County Allocated Administration	**0**									
Total INN Administration	**0**	0	0	0	0	0	0	0	0	0
Total INN Planning,Evaluation and Administration	**31,939**	31,939	0	0	0	0	0	0	0	0
Total INN	**31,939**	**31,939**	**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) Program Summary

County: Calaveras **Date:** 12/31/10

	(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
PEI Programs										
1 Suicide Prevention	17,836	17,836	0	0	0	0	0	0	0	0
2 Grandparent Project	12,821	12,821	0	0	0	0	0	0	0	0
3 Parenting Program	121,582	121,582	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
Total PEI Programs	152239	152,239	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total PEI Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	12	12								
City/County Allocated Administration	53385	53385								
Total PEI Administration	53397	53397	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	53397	53397	0	0	0	0	0	0	0	0
Total PEI	205636	205,636	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: Calaveras

Date: 12/31/10

	(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								

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Technological Needs (TN) Projects

County: Calaveras **Date:** 12/31/10

Project 1: Practice Management

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel	0									
Hardware	0									
Software	54,318	54,318								
Contract Services	0									
Other	5,330	5,330								
Total Technological Needs	59,648	59,648	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County: Calaveras

Date: 12/31/10

	(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
Training, Technical Assistance and Capacity Building	0	0								

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Workforce Education and Training (WET) Program

County: Calaveras

Date: 12/31/10

Program 1: Training

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	0									
Training and Technical Assistance	4,816	4,816								
Mental Health Career Pathways Program	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	4,816	4,816	0	0	0	0	0	0	0	0