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

 County:
 CALAVERAS
 Date:
 12/31/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(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	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	e			
	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									1
City/County Allocated Administration	0									
Total CF Admin.	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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
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	
Contract Provider	· ·									
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total FSP	160,795	70,197	11,996	0	78,602	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	
Contract Provider	,		•							
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total GSD	52,013	-180,195	96,273	0	135,935	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	
Contract Provider	, ,									
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total O&E	70,475	70,475	_	0	0	l 0	0	0	0	
Total Program 1	283,283	-39,523		0	214,537	o		v	ŏ	

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)
	(5)	(6)	(0)	(D)		Funding Source		(11)	(1)	(0)
	Total Mental					unuing Source	ĺ			
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	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

12/31/10 County: Calaveras Date: (A) (B) (C) (D) (E) (G) (H) (I) (J) Total Mental Health Medi-Cal FFP State General Other State Other Federal PEI Programs

1 Suicide Prevention
2 Grandparent Project
3 Parenting Program
4 0
5 0
6 0
7 0
8 0
9 0
10 0
11 0
11 0
12 0
13 0
14 0
15 0
16 0
17 0
18 0
19 0
21 0
22 0
21 0
22 0
23 0
24 0
25 0
Total PEI Programs
ET Planging Evaluation Realignment | County Funds Other Funds 17,836 12,821 121,582 17,836 12,821 121,582 Total PEI Programs
PEI Planning, Evaluation and Administration
Planning Personnel Other Total PEI Planning Evaluation
Personnel Professional Services
Operating Costs
Total PEI Evaluation
Administration
Personnel
Operating Costs
City/County Allocated Administration
Total PEI Planning, Evaluation and Admin.
Total PEI
Total PEI 0 12 53385 53397 53397 53385 53397 53397

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)	(1)	(J)
						Fundin	g Source				
		Total Mental									
		Health		State General	Other State			Other Federal			
		Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
WET Regional Pa	artnership	0	0								

Enclosure 6

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

 County:
 Calaveras

 Project 1:
 Practice Management

	(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	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

Enclosure 9

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	ty: Calaveras	Date:	12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General				Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	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

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sour	ce			
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 Programs	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