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

 County:
 ElDorado
 Date:
 6/24/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
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	1,345,494	277,134	0	0	75,929	0	0	0	1,698,557
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	2,847,254	0	0	0	635,997	0	37,975	0	3,521,226
Interest Income Posted to MHS Fund	7,742	340	0	0	1,864	339	106	0	10,391
Total Deposits	2,854,996	340	0	0	637,861	339	38,081	0	3,531,617
MHSA FY 2009-10 Expenditures									
Planning Expenditures									0
All other MHSA Expenditures	3,338,717	137,555	0	0	188,905	6,646	0	0	3,671,823
Total MHSA Expenditures	3,338,717	137,555	0	0	188,905	6,646	0	0	3,671,823
Contributions to Local Prudent Reserve in FY 2009-10	153,435				317,999				471,434
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	708,338	139,919	0	0	206,886	-6,307	38,081	0	1,086,917

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

County:	<u></u>	Date:
Project 1:		

	(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		County Funds	Other Funds	
Pre-development Costs	0										
Building/Land Acquisition	0										
Renovation	0										
Construction	0										
Repair/Replacement Reserve	0										
Other	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:</u> <u>El Dorado</u> <u>Date:</u> <u>06/24/11</u>

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			1			Funding Source	e		,	1
	Total Mental Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
CSS Programs								3	,	
1 Youth & Family Strengthening	446,791	338,464	30,125	0	69,359	0	0	8,843	0	0
2 Wellness & Recovery Services	3,158,244	2,357,159	9,828	0	697,025	0	0	63,095	0	31,137
3 0	0	0	0	0	0	0	0	0	0	0
4 Health Disparities	121,218	121,218	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	C	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	C	0
11 0	0	0	0	0	0	0	0	0	C	0
12 0	0	0	0	0	0	0	0	0	C	0
13 0	0	0	0	0	0	0	0	0	1 0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	1	
16 0 17 0	0	0	0	0	0	0	0	0		0
17 0	0	0	0	0	0	0	0	0		0
19 0	"	0	0	0	0	0	0	0		0
20 0	0	1 0	0	0	0	0	0	0		0
21 0	0	1 0	0	0	0	0	0	0		0
22 0	0	١	0	0	0	0	0	0		0
23 0	0	١	0	0	0	0	0	0		0
24 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	O	0
29 0	0	0	0	0	0	0	0	0	C	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	C	0
33 0	0	0	0	0	0	0	0	0	C	0
34 0	0	0	0	0	0	0	0	0	C	0
35 0	0	0	0	0	0	0	0	0	C	0
Total CSS Programs	3,726,253	2,816,841	39,953	0	766,384	0	0	71,938	0	31,137
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Blanning Evaluation and Administration										
CSS Planning, Evaluation and Administration Planning									1	1
Personnel	0								1	1
Other	0								1	1
Total CSS Planning	0	0	0	0	0	0	0	0		0
Evaluation		I	Ĭ	0					I	I
Personnel	n								1	1
Professional Services	0								1	1
Operating Costs	0								1	1
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration]	•	1	1]	1	1	1
Personnel	67,533	67,533							1	1
Operating Costs	454,343	454,343							1	1
City/County Allocated Administration	0				1				I	I
Total CSS Administration	521,876	521,876	0	0	0	0	0	0	0	C
Total CSS Planning, Evaluation and Admin.	521,876	521,876	0	0	0	0	0	0	0	0
Total CSS	4,248,129	3,338,717	39,953	0	766,384	0	0	71,938	C	31,137

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(A)	(D)	(6)	(D)		Funding Source		(П)	(1)	(3)
			ı			runding Source	,		1	
	Total Mental									
	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Poslianment	County Funds	Other Funds
INN Programs	Experiultures	WITIOA	Fullu	Fullus	Wedi-Cai FFF	Wedicare	Fullus	Realignment	County Funds	Other Fullus
1 0	0	0	0	^	0	0	0	0	0	0
2 0	0	0	-		0	0	0	-	0	0
	0	0	-	0	0	0	· ·	ŭ	0	0
3 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	2,454	2,454								
Other	3,317	3,317								
Total INN Planning	5,771	5,771	0	0	0	0	0	0	0	0
Evaluation	0,	0,777		ŭ	Ü	Ĭ	· ·	ŭ	Ü	ŭ
Personnel	0									
Professional Services	0									
Operating Costs	Ů									
Total INN Evaluation	0	0	0	0	n	0	0	0	0	0
Administration	Ū			0		l			U	o o
Personnel	134	134								
Operating Costs	741	741								
City/County Allocated Administration	741	741								
		075	_	_	_	_	_	_		_
Total INN Administration	875	875			0	I 0	0			0
Total INN Planning, Evaluation and Administration	6,646	6,646	0	0	0	0	0	0	0	0
T (188)			_			_	_		_	_
Total INN	6,646	6,646	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

06/24/11 County: El Dorado 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 School Based Specialists
2 0
3 Incredible Years
4 0
5 0
6 0
7 Health Disparities
8 0
9 0
10 0
11 0
12 0
13 0
14 0
15 0
16 0
17 0
18 0
19 0
22 0
21 0
22 0
23 0
24 0
25 0
Total PEI Programs

PEI Planging Evaluation and MHSA Realignment County Funds Other Funds 18,810 18,810 87.566 87.566 Total PEI Programs
PEI Planning, Evaluation and Administration
Planning Personnel Other 2461 3133 2461 3133 Total PEI Planning Evaluation Personnel 5594 5594 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 14039 14039 18962 18962 33001 33001

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

County:	_								Date:	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					Fundir	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 Partnership	0									

Enclosure 6

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

County:	Date:
Project 1:	

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
			•			Funding Source	e			
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	0									
Contract Services	0									
Other	0									
Total Technological Needs	0	0	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	<u>:</u>	ŗ	Date:

	(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									

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

 County:
 El Dorado

 Date:
 06/24/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(A)	(6)	(0)	(D)		Funding Source	(6)	(11)	()	(0)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs		-								
1 Workforce Education & Training P	67,973	67,973	0	0	0	0	0	0	0	0
2 Training & Tech Asst	30,788	30,788	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	o	0	0	0	0	0	0	0	0	0
5 Consumer & Family Member Prog	20,657	20,657	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	امّ	0	0	0	0			0	-	0
8 0	ام	0	0	0	0	0	-	0	-	0
9 0	اً مُ	0	0	0	n	0	0	0	· ·	0
10 0	ان	0	0	0	0	0	0	0	· ·	0
11 0	امّ	0	0	0	0	0	-	0	0	0
12 0	امّ	0	0	0	0	0	_	0	ŭ	0
13 0	امّ	0	0	0	0	0	0	0	0	0
14 0	امّ	0	0	0	0	0	0	0	0	0
15 0	امّ	0	0	0	0	0	0	0	0	0
16 0	امّ	0	0	0	0	0	0	0	0	0
17 0	ا	0	0	0	0	0	0	0	Ŭ	0
18 0	ام	0	0	0	0	0	0	0	-	0
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21 0	ام	0	0	0	0	0	0	0	0	0
22 0	١	0	0	0	0	0	0	0	0	0
23 0	"	0	0	0	0	0	0	0	0	0
24 0	ا	0	0	0	0	0	0	0	0	0
25 0	ا	0	0	0	0	0	0	0	0	0
	·	ū	0	0	0		0	0	Ŭ	0
Total WET Programs	119,418	119,418	U	U	U	U	U	U	U	U
WET Planning										
Workforce Staffing Support	o									
	-									
Training and Technical Assistance										
Mental Health Career Pathways P										
Residency and Internship Program	ا									
Financial Incentive Programs Total WET Planning	ا	0	0	0	0	0	0	0	0	0
WET Administration	l "l	0	ا	U	0	l "	"	0	ا	U
Administration										
	0.700	0.700								
Personnel	2,782	2,782								
Operating Costs	15,355	15,355								
City/County Allocated Adminis		40 10=			_	_		_		
Total WET Administration Total WET	18,137 137,555	18,137 137,555	0 0	0 0	0	0		0 0	0	0
I Ulai VV ≟ I	131,333	131,333	U	U	U	ı		U	ı	U