

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

County: CALAVERASDate: 12/31/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
Fiscal Year 2009-10									
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
Community Services and Supports (CSS) Programs**

County: Calaveras

Date: 12/31/10

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	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
<i>General System Development (GSD)</i>										
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
<i>Outreach and Engagement (O&E)</i>										
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

