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

County: ALPINE	-								Date:	12/23/10
Project 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	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) Programs

County: Program 1: ALPINE

Date: 12/23/10

Program 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc	e		-	
A set of a	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Fundo	Other Funds
Activity Program 1	Expenditures	WINSA	Fund	Funds	Medi-Cal FFP	Wedicare	Funds	Realignment	County Funds	Other Funds
Full Service Partnership (FSP)										
County										
Personnel	29,791	29,791								
Operating	9,979	9,979								
Other	84	84								
Total County	39,854	39,854	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	1,910	1,910								
Total Contract Provider	1,910	1,910	0	0	0	0	0	0	0	0
Total FSP	41,764	41,764	0	0	0	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	0									
Operating	3,851	3,851								
GSD Housing	0	0								
Other	10,142	10,142								
Total County	13,993	13,993	0	0	0	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	13,993	13,993	0	0	0	0	0	0		
Outreach and Engagement (O&E)										
County										
Personnel	32,781	32,781								
Operating	28,970	28,970								
Other	4,084	4,084								
Total County	65,835	65,835	0	0	0	0	0	0	0	0
Contract Provider		,	_	-	_	_		-	-	_
Personnel	0	0							1	
Operating	0	0								
Other	0	0								
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	65,835	65,835	0	0	0	0	0	0	0	
Total Program 1	121,592	121,592	0	0	0	0	-	0		

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

County: Alpine	_								Date:	12/23/10
Program 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Program 1	Experiatures	MILIOA	T und	i unus	Medi-Cal III	medicale	i unus	Realignment	County I unus	other r unus
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 Program 1	0	0	0	0	0	0	0	0	0	0

		Prevention	and Early Int	ervention (Pl	EI) Program	Summary				
County: ALPINE									Date:	12/23/10
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	e			
	Total Mental Health		State General	Other State	Medi-Cal		Other Federal			au 5 1
DEI Des ses ses	Expenditures	MHSA	Fund	Funds	FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Programs 1 0	13,893	13,893	0	0	0	0	0	0	0	0
2 0	13,693	13,693	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0
60	0	ő	0	0	0	0	ő	0	0	0
7 0	0	0	0	0	0	0	0	0	ō	0
80	Ō	0	0	0	Ō	0	0	Ō	0	Ō
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 Total PEI Programs	0 13893	13,893	0	0		0		0	ÿ	0
PEI Planning, Evaluation and Administration	13893	13,893	0	0	0	0	0	0	0	0
Planning										
Personnel	0									
Other	0									
Total PEI Planning	0	0	0	0	0	0	0	0	0	0
Evaluation		Ű	Ŭ	0	0	0	Ŭ	0		0
Personnel	0									
Professional Services	0									
Operating Costs	ő									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration			_							
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total PEI Administration	0	0	0	0			0	0		0
Total PEI Planning, Evaluation and Admin.	0	0	0	0				0		0
Total PEI	13893	13,893	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

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

County:	Alpine									Date:	12/23/10
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Fundin	g 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 Pa	artnership	0									

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

County: ALPINE	-								Date:	12/23/10
Project 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	ce			
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	(

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

									Date:	12/23/10
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Ē						Funding Sour	ce			
	Total Mental									
	Health									
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
and Capacity Building	0									
	and Capacity Building	Total Mental Health Expenditures	Total Mental Health Expenditures MHSA	Total Mental Health State General Expenditures MHSA Fund	Total Mental Heatth State General Other State Expenditures MHSA Fund Funds	Total Mental Health State General Other State Expenditures MHSA Fund Funds Medi-Cal FFP	Total Mental Health Expenditures MHSA Fund Funds Medi-Cal FFP Medicare	Total Mental Health State General Funding Source State General Expenditures Other State Funds Medi-Cal FFP	Funding Source Total Mental State General Other State Other Federal Health State General Other State Other Federal Expenditures MHSA Fund Funds Medicare	Funding Source Total Mental State General Other State Other Federal Health State General Other State Other Federal Expenditures MHSA Fund Funds Medi-Cal FFP

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

County:	ALPINE
Program 1:	0

Date: 12/23/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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	0									
Mental Health Career Pathways Program	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	0	0	0	0	0	0	0	0	0	0

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

County: Alpine						Date:			12/23/2010
	(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	ТТАСВ	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	775,796				0				775,796
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	1,268,031				278,500				1,546,531
Interest Income Posted to MHS Fund	16,618								16,618
Total Deposits	1,284,649	0	0	0	278,500	0	0	0	1,563,149
MHSA FY 2009-10 Expenditures									
Planning Expenditures	32,525								32,525
All other MHSA Expenditures	121,592				13,893				135,485
Total MHSA Expenditures	154,117	0	0	0	13,893	0	0	0	168,010
Contributions to Local Prudent Reserve in FY 2009-10	169,000								169,000
MHSA Funds Subject to Reversion from Prior Fiscal Year	24,088								24,088
Total MHSA Unexpended Funds	1,713,240	0	0	0	264,607	0	0	0	1,977,847