Enclosure 11

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

County: Amador						Date:			2/23/2011
	(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	428,582	1,568	0	0	85,552	28,800	0	0	544,502
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	1,316,457					28,800			1,345,257
Interest Income Posted to MHS Fund	25,852	67			3,653	1,229			30,801
Total Deposits	1,342,309	67	0	0	3,653	30,029	0	0	1,376,058
MHSA FY 2009-10 Expenditures									
Planning Expenditures		20,685			135,805	4,350			160,840
All other MHSA Expenditures	1,125,115		0	0		0	0	0	1,125,115
Total MHSA Expenditures	1,125,115	20,685	0	0	135,805	4,350	0	0	1,285,955
Contributions to Local Prudent Reserve in FY 2009-10									0
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	645,776	-19,050	0	0	-46,600	54,479	0	0	634,605

Enclosure 5

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

County: Amador

Project 1:

Date: 02/14/11

	(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	0									
Building/Land Acquisition	0	0									
Renovation	0	0									
Construction	0	0									
Repair/Replacement Reserve	0	0									
Other	0	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

County:

Amador

Date: 02/14/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		(=)	(6)	(2)	(-/	Funding Sourc		()		(6)
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Funds
CSS Programs	0 004 457	4 040 405	04.004		000 500		700.005	171 105		0.745
1 System Transformation 2 0	2,631,457	1,010,185	94,301	0	280,526	0	766,295	471,435	0	8,715
	0	0	0	0	0	0	0	-		0
3 0 4 0	0	0	0	0	0	0	0		0	
50	0	0	0	0	0	0	0	0	0	
60	0	0	0	0	0	0	0	-	0	(
7 0	0	0	0	0	0	0	0	0	0	(
80	0	0	0	0	0	0	0	-	0	(
90	0	0	0	0	0	0	0	0	0	(
10 0	0	0	0	0	0	0	0	0	0	(
11 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
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	C
17 0	0	0	0	0	0	0	0	0	0	C
18 0	0	0	0	0	0	0	0	0	0	C
19 0	0	0	0	0	0	0	0	0	0	C
20 0	0	0	0	0	0	0	0	0	0	C
21 0	0	0	0	0	0	0	0	0	0	C
22 0	0	0	0	0	0	0	0	0	0	C
23 0	0	0	0	0	0	0	0	0	0	C
24 0	0	0	0	0	0	0	0	0	0	C
25 0	0	0	0	0	0	0	0	0	0	C
26 0	0	0	0	0	0	0	0	0	0	C
27 0	0	0	0	0	0	0	0	0	0	C
28 0	0	0	0	0	0	0	0	0	0	C
29 0	0	0	0	0	0	0	0	0	0	C
30 0	0	0	0	0	0	0	0	0	0	C
31 0	0	0	0	0	0	0	0	0	0	C
32 0	0	0	0	0	0	0	0	0	0	C
33 0	0	0	0	0	0	0	0	0	0	C
34 0	0	0	0	0	0	0	0	0	0	C
35 0	0	0	0	0	0	0	0	0	0	C
Total CSS Programs	2,631,457	1,010,185	94,301	0	280,526	0	766,295	471,435	0	8,715
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration			İ		l				1	
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	n	0	c
Evaluation	ĺ	0	Ŭ	0	Ŭ		, i i i i i i i i i i i i i i i i i i i	0	Ŭ	
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	(
Administration										
Personnel	178,444	67,809			11,460		50,731	48,445		
Operating Costs	124,003	47,121			7,963		35,253	33,665		
City/County Allocated Administration	0	. = .								
Total CSS Administration	302,447	114,930	0	0	19,423	0	85,984	82,110	0	(
Total CSS Planning, Evaluation and Admin.	302,447	114,930	0	0		0	85,984	82,110		(
Total CSS	2,933,904	1,125,115	94,301	0	299,949	0	852,279	553,545	0	8,715

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

County: Amador	_								Date:	02/23/11
Program 1: Innvations										
	(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										
County										
Personnel	0	0								
Operating	0	0								
Other	0	0								
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0								
Operating	0	0								
Other	0	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

Date:

02/23/11

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Programs

County: Amador Program 1: PEI Planning

Program 1: PEI Planning	-										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	
			Funding Source								
	Total Mental										
	Health		State General	Other State			Other Federal				
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds	
Program 1											
Prevention											
County											
Personnel	0	0									
Operating	0	0									
Other	0	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 Prevention	0	0	0	0	0	0	0	0	0	0	
Early Intervention (EI)											
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 Early Intervention	0	0	0	0	0	0	0	0	0	0	
Total Program 1	0	0	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: Amador									Date:	02/14/11		
	(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							.	•			