#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Community Services and Supports (CSS) Programs

 County:
 Amador

 Date:
 01/00/00

Program 1: System Transformation

Total Mental Health Expenditures	ogram 1  Full Service Partnership (FSP)  County  Personnel  Operating  Other  Total County
Health   Expenditures   MHSA   State General   Funds   Medi-Cal FFP   Medicare   County Funds   County Funds   Other Federal   Funds   County Funds   Other Federal   Funds   County Funds   Other Federal   Funds   Funds	ogram 1  Full Service Partnership (FSP)  County  Personnel  Operating  Other  Total County
Program 1         Full Service Partnership (FSP)         481         6,190         0         1,502         6,429         0           County         Personnel         34,772         15,611         3,284         481         6,190         0         1,502         6,429         0           Operating         13,522         6,071         1,277         187         2,407         0         584         2,500         0	ogram 1  Full Service Partnership (FSP)  County  Personnel  Operating  Other  Total County
Full Service Partnership (FSP) County Personnel 34,772 15,611 3,284 481 6,190 0 1,502 6,429 0 Operating 13,522 6,071 1,277 187 2,407 0 584 2,500 0	Full Service Partnership (FSP) County Personnel Operating Other Total County
County         Personnel         34,772         15,611         3,284         481         6,190         0         1,502         6,429         0           Operating         13,522         6,071         1,277         187         2,407         0         584         2,500         0	County Personnel Operating Other Total County
Personnel         34,772         15,611         3,284         481         6,190         0         1,502         6,429         0           Operating         13,522         6,071         1,277         187         2,407         0         584         2,500         0	Personnel Operating Other Total County
Operating 13,522 6,071 1,277 187 2,407 0 584 2,500 0	Other Total County
	Other Total County
Total County 48,294 21,682 4,561 668 8,598 0 2,086 8,929 0	
Contract Provider	Contract Provider
Personnel 0	Personnel
Operating 0	Operating
Other 0	Other
Total Contract Provider   0   0   0   0   0   0   0	Total Contract Provider
Total FSP 48,294 21,682 4,561 668 8,598 0 2,086 8,929 0	Total FSP
General System Development (GSD)	General System Development (GSD)
County	County
Personnel 1,350,558 606,339 127,538 18,689 240,435 0 58,334 249,708 0	
Operating 525,217 235,799 49,598 7,268 93,502 0 22,685 97,109 0	Operating
GSD Housing 0	
Other 0   0	Other
Total County 1,875,775 842,138 177,135 25,957 333,937 0 81,019 346,817 0	•
Contract Provider 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 1,875,775 842,138 177,135 25,957 333,937 0 81,019 346,817 0	
Outreach and Engagement (O&E)	
County	
Personnel <b>353,440</b> 332,887 20,853	
Operating 137,449 129,339 8,110	
Other 0	
Total County 490,889 461,926 0 0 0 0 0 28,963 0	•
Contract Provider Personnel 73,171 73,171	
	Operating
	Other
Otal Porgram 1   2,516,585   1,427,373   181,696   26,625   342,535   0   83,105   384,709   0	

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Community Services and Supports (CSS) Funding Source Summary

County: Amador Date: 01/00/00

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
		<u> </u>	(-)	\_/_	(-/	Funding Source		\7		
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
All Programs										
Full Service Partnership (FSP)										
County										
Personnel	34,772	15,611	3,284	481	6,190	0	.,	6,429	0	1,275
Operating	13,522	6,071	1,277	187	2,407	0	00.	2,500	0	496
Other	0	0	0	0	-	0	0	0	0	0
Total County	48,294	21,682	4,561	668	8,598	0	2,086	8,929	0	1,771
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	-	0	0	0	0	0
Total Contract Provider	0	0	0	0	-	0	0	0	0	0
Total FSP	48,294	21,682	4,561	668	8,598	0	2,086	8,929	0	1,771
General System Development (GSD)										
County										
Personnel	1,350,558	606,339	127,538	18,689	240,435	0	7	249,708	0	49,515
Operating	525,217	235,799	49,598	7,268	93,502	0	22,685	97,109	0	19,256
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	1,875,775	842,138	177,135	25,957	333,937	0	81,019	346,817	0	68,771
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	1,875,775	842,138	177,135	25,957	333,937	0	81,019	346,817	0	68,771
Outreach and Engagement (O&E)										
County										
Personnel	353,440	332,587	0	0	0	0	0	20,853	0	0
Operating	137,449	129,339	0	0	0	0	0	8,110	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	490,889	461,926	0	0	0	0	0	28,963	0	0
Contract Provider										
Personnel	73,171	73,171	0	0	0	0	0	0	0	0
Operating	28,456	28,456	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	101,627	101,627	0	0	0	0	0	0	0	0
Total O&E	592,516	563,553	0	0	0	0	0	28,963	0	
Total CSS Funding Sources	2,516,585	1,427,373	181,696	26,625	342,535	0	83,105	384,709	0	70,542

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Community Services and Supports (CSS) Summary

 County:
 Amador
 Date:
 01/00/00

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	Total Mental					Funding Sourc	e			
	Health	MHSA	State General	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Paglianment	County Fundo	Other Funds
CSS Programs	Expenditures	WINSA	Fund	runas	Medi-Cai FFP	Wedicare	runas	Realignment	County Funds	Other Funds
1 System Transformation	2,516,585	1,427,373	181,696	26,625	342,535	0	83,105	384,709	0	70,542
2 0 3 0	0	0	0	0	0	0	0	0	0	0
4 0	١	0	0	0	0	0	0	0	0	0
5 0	o	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 9 0	0	0	0	0	0	0	0	0	0	0
10 0	ő	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 14 0	0	0	0	0	0	0	0	0	0	0
15 0	٥	0	0	0	1 0	0	0	0	0	0
16 0	ō	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 20 0	0	0	0	0	0	0	0	0	0	0
21 0	o	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 25 0	0	0	0	0	0	0	0	0	0	0
26 0	٥	0	0	0	0	0	0	0	0	0
27 0	ő	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0 31 0	0	0	0	0	0	0	0	0	0	0
32 0	٥	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0 36 0	0	0	0	0	0	0	0	0	0	0
37 0	٥	0	0	0	0	0	0	0	0	0
38 0	o	0	0	0	0	0	0	0	0	0
39 0	0	0	0	0	0	0	0	0	0	0
40 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	2,516,585	1,427,373	181,696	26,625	342,535	0	83,105	384,709	0	70,542
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning	_									
Personnel Other	0									
Total CSS Planning	0	0	0	0	0	0	0	n	0	n
Evaluation				Ü						
Personnel	0									
Professional Services	0									
Operating Costs Total CSS Evaluation	١	n	0	0	0	0	0	0	0	0
Administration			Ĭ	· ·			Ĭ		Ĭ	
Personnel	194,623	65,565			21,059			108,000		
Operating Costs	75,687	25,497			8,189			42,000		
City/County Allocated Administration Total CSS Administration	0 270,310	91,062	0	0	29,248	_	0	150,000	0	_
Total CSS Planning, Evaluation and Admin.	270,310 270,310	91,062	0	0	29,248	0	0	150,000	0	0
Total CSS	2,786,895	1,518,435	181,696	26,625	371,783	0	83,105	534,709	0	70,542

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Project Summary

County: Date: 01/00/00 Amador (A)
Total Mental
Health
Expenditures (B) (C) (D) (G) (H) (I) (J) PEI Projects

1 0
2 0
3 0
4 0
5 0
6 0
7 0
8 0
9 0
10 0
11 0
12 0
13 0
14 0
15 0
16 0
17 0
18 0
19 0
10 0
11 0
12 0
13 0
14 0
15 0
16 0
17 0
18 0
19 0
20 0
21 0
22 0
23 0
24 0
25 0
Total PEI Projects

PEI Planning, Evaluation and Administration
Planning
Personnel
Other
Total PEI Planning State General Other State Other Federal MHSA Medi-Cal FFP County Funds Fund Funds Medicare Funds Realignment 69154.56 26893.44 96048 69154.56 Other Total PEI Planning 26893.44 96048 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 Planning, Evaluation and Admin. 96048

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 County Summary

 County:
 Amador

 Date:
 0/0/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)		
		Funding Source										
	Total Mental Health		State General	Other State			Other Federal					
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds		
MHSA Components												
1 Community Services and Supports	\$2,786,895	\$1,518,435	\$181,696	\$26,625	\$371,783	\$0	\$83,105	\$534,709	\$0	\$70,542		
2 Workforce Education and Training	\$32,232	\$32,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
3 Capital Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4 Technological Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
5 Prevention and Early Intervention	\$96,048	\$96,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
6 Innovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
7 Training, Technical Assistance and Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total MHSA Components	\$2,915,175	\$1,646,715	\$181,696	\$26,625	\$371,783	\$0	\$83,105	\$534,709	\$0	\$70,542		

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Identification of Unexpended Funds

 County:
 Amador
 Date:
 0/0/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	Training, Technical Assistance and Capacity Building	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years								
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$324,412	\$0	\$0	\$0	\$75,000	\$0	\$0	\$399,412
Deposits to Local MHS Fund during FY 2008-09								
Distributions from Department of Mental Health	\$2,218,296	\$33,800	\$0	\$0	\$106,600	\$28,800	\$0	\$2,387,496
Interest Income Posted to MHS Fund	\$3,378	\$0	\$0	\$0	\$0	\$0	\$0	\$3,378
Total Deposits	\$2,221,674	\$33,800	\$0	\$0	\$106,600	\$28,800	\$0	\$2,390,874
MHSA FY 2008-09 Expenditures								
Planning Expenditures	\$0	\$32,232			\$96,048	\$0		\$128,280
All other MHSA Expenditures	\$1,518,435	\$0	\$0	\$0	\$0	\$0	\$0	\$1,518,435
Total MHSA Expenditures	\$1,518,435	\$32,232	\$0	\$0	\$96,048	\$0	\$0	\$1,646,715
Contributions to Local Prudent Reserve in FY 2008-09	\$599,069							\$599,069
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0							\$0
Total MHSA Unexpended Funds	\$428,582	\$1,568	\$0	\$0	\$85,552	\$28,800	\$0	\$544,502

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Workforce Education and Training (WET) Program

County:	Amador	_	Date:	01/00/00
Program 1:				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Workforce Staffing Support	0									
Training and Technical Assistance	32,232	32,232								
Mental Health Career Pathways Program	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	32,232	32,232	0	0	0	0	0	0	0	0

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Workforce Education and Training (WET) Summary

<u>County: Amador</u> <u>Date: 01/00/00</u>

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	ν.,	\-/-	\-/	\-/-	\—/-/	Funding Source		V-7	· · ·	V-1
	Total Mental					9				
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
WET Programs										
1 0	32,232	32,232	0	0	-	0	1		-	0
2 0	0	0	0	0	0	0	0	-	0	0
3 0	0	0	0	0	0	0	0	_	0	0
4 0	0	0	0	0	0	0	0	-	_	0
5 0	0	0	0	0	0	0	0	-	_	0
6 0	0	0	0	0	0	0	0	-	-	0
7 0	0	0	0	0	0	0	0	-	_	0
8 0	0	0	0	0	-	0	0	-	-	0
9 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
12 0	0	0	0	0	0	0	0	-	_	0
13 0	0	0	0	0	0	0	0	-	_	0
14 0	0	0	0	0	0	0	0	-	_	0
15 0	0	0	0	0	0	0	0	-	_	0
16 0	0	0	0	0	0	0	0	-	-	0
17 0	0	0	0	0	0	0	0	-	_	0
18 0	0	0	_	0	-	0	0	-	-	0
19 0	0	0	0	0	0	0	0	-	_	0
20 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	0	0	0	0	0	0	0		0	O
Total WET Programs	32,232	32,232	0	0	0	0	0	0	0	0
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance										
Mental Health Career Pathways P	0									
Residency and Internship Program	0									
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Adminis	0									
Total WET Administration	0	0	0	0	0	0	0	0		0
Total WET	32,232	32,232	0	0	0	0	0	0	0	0