

**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

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	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	34,772	15,611	3,284	481	6,190	0	1,502	6,429	0	1,275
Operating	13,522	6,071	1,277	187	2,407	0	584	2,500	0	496
Other	0									
Total County	48,294	21,682	4,561	668	8,598	0	2,086	8,929	0	1,771
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	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
<i>General System Development (GSD)</i>										
County										
Personnel	1,350,558	606,339	127,538	18,689	240,435	0	58,334	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									
Other	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									
Operating	0									
GSD Housing	0									
Other	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
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	353,440	332,587						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	0
Contract Provider										
Personnel	73,171	73,171								
Operating	28,456	28,456								
Other	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	0
Total Program 1	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) Funding Source Summary**

County: Amador

Date: 01/00/00

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Programs										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	34,772	15,611	3,284	481	6,190	0	1,502	6,429	0	1,275
Operating	13,522	6,071	1,277	187	2,407	0	584	2,500	0	496
Other	0	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	0
Total Contract Provider	0	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
<i>General System Development (GSD)</i>										
County										
Personnel	1,350,558	606,339	127,538	18,689	240,435	0	58,334	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
<i>Outreach and Engagement (O&E)</i>										
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	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)	(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
CSS Programs										
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	0	0	0	0	0	0	0	0	0	0
3 0	0	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
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	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	0	0
29 0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0
36 0	0	0	0	0	0	0	0	0	0	0
37 0	0	0	0	0	0	0	0	0	0	0
38 0	0	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	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	194,623	65,565			21,059			108,000		
Operating Costs	75,687	25,497			8,189			42,000		
City/County Allocated Administration	0									
Total CSS Administration	270,310	91,062	0	0	29,248	0	0	150,000	0	0
Total CSS Planning, Evaluation and Admin.	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: Amador

Date: 01/00/00

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
PEI Projects										
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	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
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	0	0	0	0	0	0	0	0	0	0
Total PEI Projects	0	0	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	69154.56	69154.56								
Other	26893.44	26893.44								
Total PEI Planning	96048	96048	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
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	0	0	0
Total PEI Planning, Evaluation and Admin.	96048	96048	0	0	0	0	0	0	0	0
Total PEI	96048	96,048	0	0	0	0	0	0	0	0

**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)
	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
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: AmadorDate: 0/0/2010

Fiscal Year 2008-09	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	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
Program 1: _____

Date: 01/00/00

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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	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**

County: Amador

Date: 01/00/00

	(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	
WET Programs										
1 0	32,232	32,232	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	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
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	0	0	0	0	0	0	0	0	0	0
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	0									
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 Admini	0									
Total WET Administration	0	0	0	0	0	0	0	0	0	0
Total WET	32,232	32,232	0	0	0	0	0	0	0	0