

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
County Summary**

County: Calaveras

Date: 12/31/2007

	(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 Program Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$281,474	\$249,860	\$8,472	\$0	\$23,142	\$0	\$0	\$0	\$0	\$0
3 Workforce Education and Training	\$1,650	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention										
Total MHSA Components	\$283,124	\$251,510	\$8,472	\$0	\$23,142	\$0	\$0	\$0	\$0	\$0
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Sum	\$2,432,422		\$429,020	\$35,253	\$469,892	\$11,042	\$117,621	\$849,775	\$82,004	\$155,334
Total County Mental Health Services	\$2,715,546	\$251,510	\$437,492	\$35,253	\$493,034	\$11,042	\$117,621	\$849,775	\$82,004	\$155,334

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: Calaveras

Date: 12/31/2007

Program 1: Children 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	Realignmen t	County Funds	Other Funds
Program 1										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>(GSD)</i>										
New Programs										
County										
Personnel	\$62,692	\$39,388	\$8,472		\$14,832					
Other	\$20,794	\$20,794								
Total County	\$83,486	\$60,182	\$8,472	\$0	\$14,832	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$83,486	\$60,182	\$8,472	\$0	\$14,832	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$83,486	\$60,182	\$8,472	\$0	\$14,832	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel	\$15,673	\$15,673								
Other	\$5,198	\$5,198								
Total County	\$20,871	\$20,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$20,871	\$20,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 1	\$104,357	\$81,053	\$8,472	\$0	\$14,832	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: Calaveras

Date: 12/31/2007

Program 2: Adult 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 2										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$70,247	\$61,937			\$8,310					
Other	\$10,510	\$10,510								
Total County	\$80,757	\$72,447	\$0	\$0	\$8,310	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$80,757	\$72,447	\$0	\$0	\$8,310	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$80,757	\$72,447	\$0	\$0	\$8,310	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel	\$17,562	\$17,562								
Other	\$2,627	\$2,627								
Total County	\$20,189	\$20,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$20,189	\$20,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 2	\$100,946	\$92,636	\$0	\$0	\$8,310	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Program Summary**

County: Calaveras

Date: 12/31/2007

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
All Programs										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$132,939	\$101,325	\$8,472	\$0	\$23,142	\$0	\$0	\$0	\$0	\$0
Other	\$31,304	\$31,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$164,243	\$132,629	\$8,472	\$0	\$23,142	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$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 New Programs	\$164,243	\$132,629	\$8,472	\$0	\$23,142	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$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 Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$164,243	\$132,629	\$8,472	\$0	\$23,142	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$33,235	\$33,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$7,825	\$7,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$41,060	\$41,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$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 O&E	\$41,060	\$41,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Programs	\$205,303	\$173,689	\$8,472	\$0	\$23,142	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Summary**

County: Calaveras

Date: 39447

	(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 Children System Of Care	\$104,357	\$81,053	\$8,472	\$0	\$14,832	\$0	\$0	\$0	\$0	\$0
2 Adult System Of Care	\$100,946	\$92,636	\$0	\$0	\$8,310	\$0	\$0	\$0	\$0	\$0
Total CSS Programs	\$205,303	\$173,689	\$8,472	\$0	\$23,142	\$0	\$0	\$0	\$0	\$0
CSS Planning, Evaluation and Administration										
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation										
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration										
Personnel	\$59,168	\$59,168								
Operating Costs	\$5,667	\$5,667								
City/County Allocated Administration	\$11,336	\$11,336								
Start-up and One-Time Implementation ^{a/}										
Enhancement of Local Infrastructure ^{b/}										
Total CSS Administration	\$76,171	\$76,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Planning, Evaluation and Admin.	\$76,171	\$76,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS	\$281,474	\$249,860	\$8,472	\$0	\$23,142	\$0	\$0	\$0	\$0	\$0

a/ Start-up and One-Time Implementation activities not identified with specific programs.

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Workforce Education and Training (WET) Planning Summary**

County: Calaveras

Date: 12/31/2007

Funding Category	(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
Workforce Staffing Support		\$0								
Training and Technical Assistance	\$1,650	\$1,650								
Mental Health Career Pathways Programs		\$0								
Residency and Internship Programs		\$0								
Financial Incentive Programs		\$0								
Total WET Planning/Early Implementation	\$1,650	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Program Planning (CPP) Summary**

County: Calaveras

Date: 12/31/2007

	(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
Personnel	\$0									
Operating Costs	\$0									
Other Costs	\$0									
Total CPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

All expenditures were incurred prior to FY 2006/2007.

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Identification of Unspent Funds**

County: CalaverasDate: 12/31/2007

Fiscal Year 2006-07	(A)	(B)	(C)	(D)	(E)	(F)
	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$0	\$0				\$0
Deposits to Local MHS Fund during FY 2006-07						
Distributions from Department of Mental Health	\$0	\$357,289				\$357,289
Interest Income Posted to MHS Fund	\$0	\$62				\$62
Total Deposits	\$0	\$357,351	\$0	\$0	\$0	\$357,351
MHSA FY 2006-07 Expenditures	\$0	\$249,860	\$1,650			\$251,510
Contributions to Local Prudent Reserve in FY 06-07						\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0					\$0
Total MHSA Unspent Funds	\$0	\$107,491	-\$1,650	\$0	\$0	\$105,841

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) One-Time Expenditures**

County: Calaveras

Date: 12/31/2007

	(A)	(B)	(D)
CSS Approved One-Time Expenditures	Approved Amount	Actual Expenditures	Balance
Extension of Community Program Planning	\$84,442	\$84,442	\$0
System Improvement	\$402,550	\$299,365	\$103,185
Information Technology One-Time	\$0	\$0	\$0
Other Approved One-Time (please list)			
1 Other One Time-Funds (Vehicles and Rental Subsidies)	\$50,000	\$38,055	\$11,945
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
20			\$0
Total One-Time Expenditures	\$536,992	\$421,862	\$115,130
One-Time Expenditures Redirected to CSS Services			\$0
Total Use of Approved One-Time Expenditure Funding	\$536,992	\$421,862	\$115,130

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Crosswalk to CSI Provider Numbers**

County: Calaveras

Date: 12/31/2007

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Client and Service Information (CSI) System Provider Number(s) Associated with each CSS Program						
CSS Programs:							
1 Children System Of Care	0501						
2 Adult System Of Care	0501						
3 #REF!							
4 #REF!							
5 #REF!							
6 #REF!							
7 #REF!							
8 #REF!							
9 #REF!							
10 #REF!							
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