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

 County:
 Del Norte
 Date:
 2/13/2011

			1	•			•		
	(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	484,153	33,800	0	0	3,750	0	0	0	521,703
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	1,574,500	0	0	0	25,000	0	0	0	1,599,500
Interest Income Posted to MHS Fund	4,817								4,817
Total Deposits	1,579,317	0	0	0	25,000	0	0	0	1,604,317
MHSA FY 2009-10 Expenditures									
Planning Expenditures									0
All other MHSA Expenditures	822,388								822,388
Total MHSA Expenditures	822,388	0	0	0	0	0	0	0	822,388
Contributions to Local Prudent Reserve in FY 2009-10									0
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	1,241,082	33,800	0	0	28,750	0	0	0	1,303,632

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

 County:
 Del Norte

 Project 1:
 Date:
 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(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	0

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

 County:
 Del Norte

 Project 1:
 Date:
 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						unding 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) Program Summary

 County:
 Del Norte

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental					Funding Source)			
	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs								_		
1 0	1,498,837	584,114	37,618	333,761	492,850 0	0	0	0	0	50,493
2 0		0	0	ū	ŭ	_	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
5 0 6 0	"	0	0	0	0	0	0	0	0	0
7 0	"	0	0	0	0	0	0	0	0	0
80	١	0	0	0	0	0	0	0	0	0
90	ا ،	0	0	0	0	0	0	0	0	0
10 0	ا ا	0	0	0	0	0	0	0	0	0
11 0	١	0	0	0	0	0	0	0	0	0
12 0	ا ،	0	0	0	0	0	0	0	0	0
13 0	٥	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
Total CSS Programs	1,498,837	584,114	37,618	333,761	492,850	0	0	0	0	50,493
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	71,660	71,660								
Professional Services	0									
Operating Costs	10,433	10,433								
Total CSS Evaluation	82,093	82,093	0	0	0	0	0	0	0	0
Administration										
Personnel	57,548	57,548								
Operating Costs	10,433	10,433								
City/County Allocated Administration	88,200	88,200								
Total CSS Administration	156,181	156,181	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	238,274	238,274	0	0	0	0	0	0	0	0
Total CSS	1,737,111	822,388	37,618	333,761	492,850	0	0	0	0	50,493

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					ı	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									
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

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

 County:
 Del Norte
 Date:
 12/31/10

 Program 1:
 ...
 ...
 ...

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(A)	(B)	(C)	(D)		Funding Source		(П)	(1)	(J)
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Program 1	Experiorures	WINSA	Fund	runus	Wedi-Cai FFF	Wedicare	runus	Realignment	County Funds	Other Fullus
Prevention										
County										
Personnel	0									
Operating	o o									
Other	ő									
Total County	ő	0	0	0	0	0	0	0	0	0
Contract Provider	-			_					_	
Personnel	0									
Operating	ō									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total Prevention	0	0	0	Ó	Ö	Ö	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:	_								Date:					
	(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				
	_													
WET Regional Partnership	0													

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

County	<u>:</u>	ŗ	Date:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General				Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	0									