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

County: Placer						Date:			5/17/2013
-	-								
	(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	1,060,189	3,077			4,045			-16,996	1,050,315
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	6,384,826	310,370		1,048,798	2,782,075	241,900		1,800,000	12,567,969
Interest Income Posted to MHS Fund	117,463	12,011		9,008	40,005	4,908		36,167	219,562
Total Deposits	6,502,289	322,381	0	1,057,806	2,822,080	246,808	0	1,836,167	12,787,531
MHSA FY 2009-10 Expenditures									
Planning Expenditures					86,895	22,250			109,145
All other MHSA Expenditures	4,566,498	283,256			717,027			191,858	5,758,639
Total MHSA Expenditures	4,566,498	283,256	0	0	803,922	22,250	0	191,858	5,867,784
Contributions to Local Prudent Reserve in FY 2009-10									0
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	2,995,980	42,202	0	1,057,806	2,022,203	224,558	0	1,627,313	7,970,062

Date:

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

County:

Project 1:										
	(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	Realignment	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: Placer

Date: 05/17/13

		(P)	(6)	(5)	(5)		(0)	<u> </u>	(1)	())
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Funding Sourc	e Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 Child	157,114	85,624	21,578	0	49,912	0	0	0	0	(
2 Adult	2,181,337	1,514,676	42,530	0	624,131	0	0	0	0	(
3 System Transformation	1,045,240	1,045,240	,0	0	0	0	0	0	-	
4 Crisis Triage	549,870	544,048	0	0	5,822	0	0	0	-	
			0	0	0	0	0	0		(
5 Lake Tahoe	63,706	63,706	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	0	0	(
9 0	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		
13 0	0	0	0	0	0	0	0	0		
		0	0	0	Ű	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	0	
18 0	0	0	0	0	0	0	0	0	0	(
19 0	0	0	0	0	0	0	0	0	0	(
20 0	0	0	0	0	0	0	0	0	-	(
21 0	0	0	0	0	0	0	0	0		
	0	0	0	0	Ű	0	0			
22 0	0	0	0	0	0	0	0	0	-	(
23 0	0	0	0	0	0	0	0	0	-	(
24 0	0	0	0	0	0	0	0	0	0	(
25 0	0	0	0	0	0	0	0	0	0	(
26 0	0	0	0	0	0	0	0	0	0	(
27 0	0	0	0	0	0	0	0	0	0	(
28 0		0	0	0	0	0	0	0		(
29 0	0	0	0	0	0	0	0	0	-	(
	0	0	0	0	-	0	0			
30 0	0	0	0	0	0	0	0	0	-	
31 0	0	0	0	0	0	0	0	0	0	(
32 0	0	0	0	0	0	0	0	0	0	(
33 0	0	0	0	0	0	0	0	0	0	(
34 0	0	0	0	0	0	0	0	0	0	(
35 0	0	0	0	0	0	0	0	0		(
Total CSS Programs	3,997,267	3,253,294	64,108	Ő	679,865	0	ő	0	-	
Total CSS Programs	3,397,207	3,233,294	04,100	0	079,005	0	0	0	0	
MHSA Housing Program Assignment(s)	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	(
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	
	l v	0	l v	0	l v	0	, i i i i i i i i i i i i i i i i i i i		ľ	
Administration	070 100	050 005			07.100					
Personnel	279,163	252,035			27,128					
Operating Costs	343,624	310,232			33,392					
City/County Allocated Administration	229,158	206,889			22,269					
Total CSS Administration	851,945	769,156	0	0	82,789	0	0	0	0	
Total CSS Planning, Evaluation and Admin.	851,945	769,156	0	0	82,789	0	0	0	0	1
	4 949 949	4 000 450	64 400	~	760.654	0	0		0	
Total CSS	4,849,212	4,022,450	64,108	0	762,654	0	0	0	0	

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

Placer Date: 05/17/13 County: (A) (B) (C) (D) (E) (F) (G) (H) (I) (J) Funding Source Total Mental Health State General Other State Other Federa Medi-Cal FFP Expenditures MHSA Fund Funds Medicare Funds Realignment County Funds Other Funds INN Programs 2 0 3 0 4 0 5 0 6 0 7 0 8 0 9 0 10 11 0 12 0 13 0 14 0 0 0 0 0 0 15 0 Λ C n Total INN Programs INN Planning,Evaluation and Administration Planning Personnel 12,460 12,460 Other 9,790 9,790 Total INN Planning Evaluation 22,250 22,250 Personnel Professional Services Operating Costs Total INN Evaluation 0 0 Administration Personnel Operating Costs City/County Allocated Administration Total INN Administration 0 0 Total INN Planning, Evaluation and Administration 22,250 22,250 C С C Total INN 22,250 22,250

		Prevention	and Early Int	ervention (P	EI) Program	Summary				
County: Placer	•								Date:	05/17/13
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental					Funding Sourc				
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Programs										
1 Ready for Success	155,551	155,551	0	0	0	0	0	0	0	0
2 Bye Bye Blues	298,152	298,152	0	0	0	0	0	0	0	0
3 Bridges to Wellness	74,737	74,737	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	
15 0	0	0	-	0	0	0	0	0	0	0
16 0 17 0	0	0	0	0	0	0	0	0	0	0
17 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
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
Total PEI Programs	528440	528,440	0	0		0	0	0	0	0
PEI Planning, Evaluation and Administration	520440	520,440	0	0	0	0	0	0	0	0
Planning										
Personnel	53120	53120								
Other	33775	33775								
Total PEI Planning	86895	86895	0	0	0	0	0	0	0	0
Evaluation	00000	00000	0	0	U U	0	0	0	0	0
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	l v	0	0	0	0	0
Personnel	87077	87077			1					
Operating Costs	75542	75542								
City/County Allocated Administration	25968	25968			1					
Total PEI Administration	188587	188587	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	275482	275482	0	0	0	0	0	0	0	0
Total PEI	803922	803,922	0	0	0	0	0	0	0	0
	003922	000,922	0	0	0	0	0	0	0	U

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

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County:	Placer	-			-					Date:	05/17/13
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Fundin	g Source	1	1	1	
		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 P	artnership	191,858	191,858								

Date:

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

County:

Project 1:													
	(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	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			

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

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program

 County:
 Placer

 Program 1:
 WET Coordination

Date: 05/17/13

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)		
			Funding Source									
Funding Category	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	168,732	168,732										
Training and Technical Assistance	0											
Mental Health Career Pathways Program	0											
Residency and Internship Programs	0											
Financial Incentive Programs	0											
Total WET Programs	168,732	168,732	0	0	0	0	0	0	0	0		