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

County: Trinity Date: 3/29/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
	(A)	(6)	(6)	(D)	(=)	(F)	(6)	(11)	(1)
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	390,854	79,159	373,000	-72,486	127,788		0	0	898,315
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	754,200	165,000	0	415,000	146,000	70,000	0	0	1,550,200
Interest Income Posted to MHS Fund	5,130	1,039	4,895		1,677				12,741
Total Deposits	759,330	166,039	4,895	415,000	147,677	70,000	0	0	1,562,941
MHSA FY 2009-10 Expenditures									
Planning Expenditures									0
All other MHSA Expenditures	487,383	99,977	377,895	338,497	114,200	3,498	0	0	1,421,450
Total MHSA Expenditures	487,383	99,977	377,895	338,497	114,200	3,498	0	0	1,421,450
Contributions to Local Prudent Reserve in FY 2009-10									0
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	662,801	145,221	0	4,017	161,265	66,502	0	0	1,039,806

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

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Project 1:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding 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	0								
Building/Land Acquisition	377,895	377,895								
Renovation	0	0								
Construction	0	0								
Repair/Replacement Reserve	0	0								
Other	0	0								
Total Capital Facilities	377,895	377,895	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:
 Trinity

 Date:
 03/29/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			•		•	Funding Source				•
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 System Transformation	1,879,832	426,545	91,695	212,963	946,129	0	108,920	76,009	0	17,571
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
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23 0	0	0	0	0	ľ	0	0	0	ľ	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	٥	0	· ·	0	0	0	٥	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	1,879,832	426,545	91,695	212,963	946,129	0	108,920	76,009	0	17,571
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	Ĭ	Ĭ		Ü	l	l			Ĭ	l
Personnel	0									
Professional Services	0									
Operating Costs	, .									
Total CSS Evaluation	, n	0	0	0	0	0	0	0	0	0
Administration	ľ		l		l	l			I	I
Personnel	197,678	42,587			73,744			81,348		
Operating Costs	84,719	18,251			31,604			34,863		
City/County Allocated Administration	0-4,719	10,231			31,004			54,003		
Total CSS Administration	282,397	60,838	_	_	405.040		0	446.044	_	
			0	0	105,348	0	0	116,211	l	0
Total CSS Planning, Evaluation and Admin.	282,397	60,838	0	0	105,348	0	0	116,211	0	0
Total CSS	2,162,229	487,383	91,695	212,963	1,051,477	0	108,920	192,220	0	17,571

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

County: Trinity Date: 03/29/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	( 7	<u> </u>	(-)	<u> </u>		Funding Source		\-''		
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
INN Programs										
1 Innvations	3,498	3,498	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
Total INN Programs	3,498	3,498	0	0	0	0	0	0	0	0
INN Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total INN Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total INN Evaluation	ō	0	0	0	0	0	0	0	0	0
Administration	]	•		-	]	_	1		[	_
Personnel	0									
Operating Costs	ň									
City/County Allocated Administration	ő									
Total INN Administration	ň	n	0	0	0	0	0	n	0	0
Total INN Planning,Evaluation and Administration	ő	0	0	0	0		0	0	0	0
Total INN	3,498	3,498	0	0	0	0	0	0	0	0
I Otal IIVIN	3,490	3,490	U	U	U	U	<u> </u>	U	ı v	<u> </u>

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

County: Trinity Date: 03/29/11

County.									Date.	03/23/11
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental	(-)	(-)	(-)	(=/	Funding Source		(-,	(-7	(-)
	Health		State General	Other State		1	Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Programs									,	
1 PEl Planning	114,200	114,200	0	0	0	0	0	0	0	0
2 0	0.11,200	0	ő	0	0	ő		o o	o o	0
3 0	0	0	o o	0	0	0	-	0	0	0
4 0	0	o o	o o	0	0	0		0	0	Ö
50	0	0	o o	0	0	0	0	0	0	0
6 0	0	0	v	0	0	0	v	0	0	0
7 0	0	0	l o	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	0
	0	0	0	0	0	-	-	0	0	0
10 0	0	0	0	0	1 0	0	0	0	0	0
11 0	0	0	0	0	1	-	v	I 0	0	0
12 0	0	-	Ŭ	0	0	0	-	0	U	
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	Ŭ	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
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
Total PEI Programs	114200	114,200	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total PEI Planning	0	0	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		_	· .	-	_	_	1		]	_
Personnel	0									
Operating Costs	n					ĺ	ĺ			
City/County Allocated Administration	0		1			ĺ	ĺ			
Total PEI Administration	0	0	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	0	0	0	0	0	Ŭ	0	0	0	0
Total PEI	114200	114,200		0	ÿ	Ü		0	•	0
I Olai F Li	114200	114,200	U	U	U	U	U	U		

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

 County:
 Trinity
 Date:
 03/29/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					Fundir	ng 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	0								

Enclosure 6

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

 County:
 Trinity

 Project 1:
 N/A

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	е			
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	0								
Hardware	315,410	315,410								
Software	0	0								
Contract Services	0	0								
Other	23,087	23,087								
Total Technological Needs	338,497	338,497	0	0	0	0	0	0	0	0

Enclosure 9

# 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:
 Trinity
 Date:
 03/29/11

	(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	0								

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

 County:
 Trinity
 Date:
 03/29/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` ,	` '	, ,	, ,		Funding Source	,	. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 Workforce Employmt Trg	32,970	32,970	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	o	0	0	0	0	0	0	0	0	0
7 0	o	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	ام	0	0	0	0	0		0	0	0
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11 0	ام	0	0	0	0	0		0	0	0
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15 0	0	0	0	0	0	0		0	0	0
16 0	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	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	32,970	32,970	0	0	0	0	0	0	0	0
WET DISCOULA										
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance										
Mental Health Career Pathways F										
Residency and Internship Prograr										
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration	[									
Administration										
Personnel	46,905	46,905								
Operating Costs	20,102	20,102								
City/County Allocated Admini	-	,.02								
Total WET Administration	67,007	67,007	0	0	0	0	0	0	0	0
Total WET	99,977	99,977	0		0					0