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

 County:
 Yolo
 Date:
 0/0/2010

	1		1		1		1	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	-3,574,320	-382			27,897				-3,546,805
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	3,726,952	969,900			1,439,700				6,136,552
Interest Income Posted to MHS Fund	-17,114	9,796			12,447				5,129
Total Deposits	3,709,838	979,696	0	0	1,452,147	0	0	0	6,141,681
MHSA FY 2009-10 Expenditures									
Planning Expenditures									0
All other MHSA Expenditures	4,553,537	19,876			680,751				5,254,164
Total MHSA Expenditures	4,553,537	19,876	0	0	680,751	0	0	0	5,254,164
Contributions to Local Prudent Reserve in FY 2009-10					480,017				480,017
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	-4,418,019	959,438	0	0	319,276	0	0	0	-3,139,305

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

County:	1	Date:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(1)
					Fundin	g 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									

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

County:	1	Date:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(1)
					Fundin	g 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									

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Program Summary

 County:
 Yolo
 Date:
 11/01/11

	(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 Adult	3,950,678	3,122,515	0	0	696,710	0	0	131,371	0	81
2 TAY	537,710	402,467	0	0	105,550	0	0	29,693	0	0
3 Child	301,997	225,465	0	0	59,729	0	0	16,803	0	0
4 Older Adult	255,465	191,212	0	0	50,146	0	0	14,107	0	0
5 0	0	0	0	0	0	0	0	0	0	0
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14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
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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
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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	5,045,851	3,941,660	0	0	912,135	0	0	191,975	0	81
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			l		l	l	Ŭ		l	l ĭ
Personnel	n									
Professional Services	U									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration]]				
Personnel	263,271	227,507]]		35,764		
Operating Costs	40,920	40,920]]				
City/County Allocated Administration	343,449	343,449								
Total CSS Administration	647,641	611,877	0	0	0	0	0	35,764	0	0
Total CSS Planning, Evaluation and Admin.	647,641	611,877	0	0	0	0	0	35,764	0	0
Total CSS	E 602 404	4 552 507			040 405	0	0	227 722		
Total CSS	5,693,491	4,553,537	0	0	912,135	. 0	0	227,739	0	81

Enclosure 4

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

County:	Yolo	Date	e: 11/01/1
Program 1:	Wet		

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sour	ce			
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	0									
Training and Technical Assistance	2,497	2,497								
Mental Health Career Pathways Program	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	2,497	2,497	0	0	0	0	0	0	0	0

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

County:	Date:
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									
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

Enclosure 6

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

County:	Date:
Desired 4.	· · · · · · · · · · · · · · · · · · ·

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
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 Prevention and Early Intervention (PEI) Program Summary

County: Yolo Date: 01/00/00

	(4)	(5)	(0)	(b)	(E)	(E)		4.6		/ n
	(A)	(B)	(C)	(D)	(E)	(F) Funding Source	(G)	(H)	(I)	(J)
	Total Mental		State General	Other State		Funding Source	Other Federal			
	Health Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Programs	Experience									
1 CIT	22,405	22,405	0	0	0	0	0	0	0	0
2 Early Sign	138,862	138,862	ő		0	0	-	o o	0	0
3 Rural Child	215,697	215,697	Ö		0	ı ŏ	0	o o	0	0
4 Senior Peer	38,957	38,957	ő		0	١	0	Ö	0	0
5 Urban Child	70,050	70,050	ő		0	l ő	0	o o	0	0
6 0	70,000	70,030	0		0	١	0	0	0	0
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23 0 24 0	0	0	0		0	0	0	0	~	0
25 0	0	0	0	0	0	0	0	0		0
Total PEI Programs	485970.2	485,970	0			0		0		0
PEI Planning, Evaluation and Administration	400970.2	400,970	U	U	U	U	U	U	U	U
Planning										
Personnel	0									
Other	0									
Otner Total PEI Planning	0	0	0	0			0	0	0	
	U	U	U	U	U	U	U	U	U	U
Evaluation										
Personnel	0									
Professional Services	0					l	ĺ		ĺ	
Operating Costs	0	_	_	0	_		_	_	_	_
Total PEI Evaluation	0	0	0	0	I 0	0	0	0	0	0
Administration	440744.07	440744.07								
Personnel	112744.97	112744.97				l	ĺ		ĺ	
Operating Costs	22833.7	22833.7								
City/County Allocated Administration	59202.35	59202.35	_	_	_			_		_
Total PEI Administration	194781.02	194781.02	0			0	-	0		0
Total PEI Planning, Evaluation and Admin.	194781.02	194781.02	0			0		0		0
Total PEI	680751.22	680,751	0	0	0	0	0	0	0	0

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

County:	Date:
Program 1:	

	(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	
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	

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)

Count	<i>t</i> :		Date:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Sou					rce			
	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									