

MHSA Expenditure and Budget Summary

As of 12/31/2010

Community Svc & Supports (CSS)

For more detail, see "Rollover Estimate" Worksheet

Prudent Reserve 1,029,150

Rollover for 10-11 1,029,150

CSS Expenditures 06-07 67,509 06-07 Rev/Exp Report + Planning

CSS Expenditures 07-08 854,830 07-08 Rev/Exp Report

CSS Expenditures 08-09 2,161,610 08-09 Rev/Exp Report

CSS Expenditures 09-10 2,972,719 09-10 Rev/Exp Report 01/25/11

CSS Actuals 10-11 1,148,019 Actuals as of 12/31/10

CSS Projected Rest of 10-11 1,287,621 Budget 10-11

8,492,308

Total CSS/Prudent Reserve 9,521,458

CSS Required Expenditures 5,877,180

CSS Subject to Reversion -

Prevention & Early Intervention (PEI)

Prudent Reserve 100,000 \$100k prudent reserve requested March 2010

Rollover for 10-11 100,000

PEI Expenditures 0809 4,598 08-09 Rev/Exp Report

PEI Expenditures 0910 257,314 09-10 Rev/Exp Report 01/25/11

PEI Actuals 10-11 to date 229,081 Actuals as of 12/31/10

PEI Projected Rest of 10-11 229,081 Estimate-need fine-tuning

720,073

Total PEI/Prudent Reserve 820,073

PEI Required Expenditures 877,100 \$13,200 less see Michele's email Tech Assist and Capacity bldg

PEI Subject to Reversion 57,027

working on a plan for contract by date so Mrs. Gresham can be satisfied

MHSA Expenditure and Budget Summary		
As of 12/31/2010		
Capital Facilities and IT		
Expenses 0809	186,016	Actual based on 08-09 Rev/Exp Report
Expenses 0910	129,907	Based on Prelim 09-10 Rev/Exp Report
Est. Expenses 1011	354,331	Estimate 10-11
Total Cap Facilities	670,254	
Workforce Education & Training (WET)		
Expenses 0708	3,579	07-08 Rev/Exp Report
Expenses 0809	-	08-09 Rev/Exp Report
Expenses 0910	31,205	Based on Prelim 09-10 Rev/Exp Report
Est. Expenses 1011	84,808	Estimate 1011
Total WET	119,592	

Nevada County Behavioral Health Department
MHSA Rollover Estimate for 10-11

CSS

Unspent Funds 08-09	2,060,952	Revenue and Expenditure Report CSS 08-09
Add: Deposits+Int 0910	2,606,861	Revenue and Expenditure Report CSS 09-10
Less: Expenses 0910	(2,972,719)	Revenue and Expenditure Report CSS 09-10
Add: Adjustment 0910	499,024	Medi-Medi Denials covered by MHSA may eventually get paid
Net Unspent Funds Y-End 09-10	<u>2,194,117</u>	From Funding and Spending Analysis 0910 Final

Add:Est. Deposits 1011	2,262,300
Less: Actual Expenses YTD 1011	(1,148,019)
Less: Est. Expenses Remaining 10-11	<u>(1,287,621)</u>
Net Unspent Funds Y-End 10-11	2,020,777

Budgeted Amount for 10-11

Add: Prudent Reserve 0809 1,029,150

Total Est. Fund Balance Y-End 10-11 3,049,927

PEI

Unspent Funds 08-09	(4,598)	Revenue and Expenditure Report CSS 08-09
Add: Deposits+Int 0910	1,659,349	Revenue and Expenditure Report CSS 09-10
Less: Expenses 0910	(257,314)	Revenue and Expenditure Report CSS 09-10
Net Unspent Funds Y-End 09-10	1,397,437	

Add: Est. Deposits 1011	583,800
Less: Actual Expenses YTD 10-11	(229,081)

Less: Est. Expenses Remaining 10-11	(458,161)	Need to Review and Revise Estimate; Doesn't include add'l
Net Unspent Funds Y-End 10-11	<u>1,293,996</u>	expenses 1011

Add: Prudent Reserve 0910 100,000

Total Est. Fund Balance Y-End 10-11 1,393,996

WET

Unspent Funds 08-09 (3,579)
Add: Deposits+Int 0910 424,594
Less: Expenses 0910 (19,459)
Net Unspent Funds Y-End 09-10 401,556

Est. Deposits 1011 -
Less: Actual Expenses YTD 10-11 (29,330)
Less: Est. Expenses Remaining 10-11 (55,478) Budgeted Amount for 10-11
Net Unspent Funds Y-End 10-11 316,748

Total Est. Fund Balance Y-End 10-11 316,748

Capital Facilities/IT

Unspent Funds 08-09 71,210
Add: Deposits+Int 0910 724,323
Less: Expenses 0910 (129,907)
Net Unspent Funds Y-End 09-10 665,626

Est. Deposits 1011 30
Less: Actual Expenses YTD 10-11 (189,245)

10-11 Budgeted Amount plus NCBH additional charges \$48k*3 qtrs
(spent \$87k in 0910 on BH Salaries and Allocated Operating
Expenses; \$44k in Salaries Q1 10-11 and \$4k Allocated Operating
Charges Q1 10-11)
Net Unspent Funds Y-End 10-11 (165,086)
311,325

Total Est. Fund Balance Y-End 10-11 311,325

Grand Total Est Fund Bal Y-End 5,071,996

Nevada County Behavioral Health						
	MHSA Analysis					
	Estimates for FY10-11	With Q2 and/or Dec Inv actuals/estimates				
	Budget as of 3/1/11 from Funding Spending Analysis workbook					
	Added contract					
	Strike/through these not budgeted 11-12					
			Total Contract/Budget	MHSA	Other Funding	Medi-Cal/EPSDT
ADMIN All	19 Behavioral Health	BHPEI	186,129	186,129	-	-
ADULT Access	20 Suicide Prevention Outreach	MOU PHH	121,627	121,627	-	-
ADULT Access	21 NC2-1-1	PESD1784	17,250	17,250	-	-
ADULT Access	22 Health Training for Medical Providers	PESD1726	18,063	18,063	-	-
ADULT Access	23 Training for First Responders		10,000	10,000	-	-
JUVI Access	24 Suicide Prevention Outreach	PESD1957	25,000	25,000	-	-
JUVI Access	25 Suicide Prevention Outreach	PESD1958	2,500	2,500	-	-
JUVI Access	26 Suicide Prevention Outreach	PESD1956	5,200	5,200	-	-
ADULT Outreach	27 Older & Disabled Adults	BES10358	32,365	32,365	-	-
ADULT Outreach	28 Older & Disabled Adults	MOU DSS	50,111	50,111	-	-
ADULT Outreach	29 Latino Outreach	PESD1737	17,622	17,622	-	-
ADULT Outreach	30 Latino Outreach	PESD1767	17,184	17,184	-	-
ADULT Outreach	31 Homeless Outreach	BMS10067	20,000	20,000	-	-
ADULT Outreach	31 Homeless Outreach	BMS11074	30,250	30,250	-	-
ADULT Outreach	32 Forensic Liason	BES10206	49,720	49,720	-	-
JUVI PEI Child	33 Teen Screening		115,212	115,212	-	-
JUVI PEI Child	34 Mentoring	PESD1788	20,000	20,000	-	-
JUVI PEI Child	35 Teaching Pro-Social Skills Schools: Teaching Pro-Social Skills Schools:		55,200	55,200	-	-
JUVI PEI Child	36 Second Step		24,500	24,500	-	-
JUVI PEI Child	36 Mentoring-Special Friends		10,000	10,000	-	-
JUVI PEI Child	37 Early Intervention Youth @ Risk		100,000	100,000	-	-
	Total PEI		927,933	927,933	-	-
	Workforce Education and Training	WET				
	38 BHWET Staffing and Support	BHWET	13,212	8,239	-	4,973
	39 Workforce Staffing & Support	BES10271	18,000	11,225	-	6,775
	40 Training and Tech Assistance	WET Train	30,282	18,890	-	11,402
	41 Mental Health Career Pathway		5,000	3,118	-	1,882
	42 Residency, Internship		50,600	31,554	-	19,046
	43 Financial Incentives		800	499	-	301
	Total WET		117,904	73,523	-	44,380
	Capital Facilities/IT	CFIT				
	44 Capital Facilities Projects -BH	BHCFIT	193,240	120,502	-	72,738
	45 Capital Facilities Projects -OHOUSE		-	-	-	-
	46 Echo	BMS10591	81,117	20,000	50,584	30,533
	47 IT Project-Anasazi	BMS10091	212,649	70,948	8,506	133,195
	48 IT Project-Kings View	BMS11029	140,040	87,327	-	52,713
	49 Contractor EHR developer	BES10271	35,000	21,826	-	13,174
	50 IS EHR lead	IS MOU	140,992	87,921	-	53,071
	Total Cap Fac/IT		803,039	408,525	39,090	355,424
	Grand Total		9,143,719	3,816,613	141,804	5,185,302

Includes Staff and materials

to Last 6 months

