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

County: Lassen County Date: 12/30/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	m
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	602,009	0	0	0	214,586	0	0	0	816,595
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	1,578,100	0	0	0	256,900	0	0	0	1,835,000
Interest Income Posted to MHS Fund	8,219	0	0	0	0	0	0	0	8,219
Total Deposits	1,586,319	0	0	0	256,900	0	0	0	1,843,219
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	0			0
All other MHSA Expenditures	1,358,583	0	0	0	110,716	0	0	0	1,469,299
Total MHSA Expenditures	1,358,583	0	0	0	110,716	0	0	0	1,469,299
Contributions to Local Prudent Reserve in FY 2009-10									0
MHSA Funds Subject to Reversion from Prior Fiscal Year	0								0
Total MHSA Unexpended Funds	829,745	0	0	0	360,770	0	0	0	1,190,515

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

 County:
 Lassen
 Date:
 12/17/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Capital Facility Projects										
1 0	0	0	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
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0
CF Administration Personnel										
Operating Costs	0									
City/County Allocated Administration	0									
Total CF Admin.	0	0	0	0	0	0	0	0	0	0
Total CF	0	0	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 Summary

 County:
 Lassen

 Date:
 12/17/10

	(4)	(5)	(0)	(5)	(E)	(F)	(0)	40	m	4.0
	(A)	(B)	(C)	(D)	(E)		(G)	(H)	(I)	(J)
			1			Funding Source	9			
	Total Mental									
	Health		State General	Other State			Other Federal			O
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
INN Programs										
1 0	0	0	-		0	0	ŭ	-	0	0
2 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	0	0	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	Ö	0	0	0	0	0	0	0	0	0
Administration		ľ	l			Ĭ	l	Ĭ		Ĭ
Personnel	n									
Operating Costs	ő									
City/County Allocated Administration	ő									
Total INN Administration	0	0	0	0	0	0	0	0	0	0
Total INN Planning, Evaluation and Administration	0	1 0	0		0	0	0	0		0
Total international and Administration	U	I	1	l	0		I			U
Total INN	0	0	0	0	0	0	0	0	0	0
TOTAL ITAL			. ,		U					

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

12/17/10 County: Date: Lassen (G) (A) (B) (C) (D) (E) (H) (I) (J) Total Mental Health Medi-Cal FFP State General Other State Other Federal MHSA Realignment County Funds PEI Programs
1 0
2 0
3 0
4 4 0
5 0
6 0
7 0
8 0
9 0 0
10 0
11 0
12 0
13 0
14 0
15 0
16 0
17 0
18 0
19 0
20 0
21 0
22 0
23 0
24 0
225 0 Total PEI Programs
PEI Planning, Evaluation and Administration
Planning 10700 Personnel Other 39499 60516 39499 60516 Total PEI Planning 100015 56600 Evaluation Personnel 100015 Professional Services
Operating Costs
Total PEI Evaluation
Administration
Personnel
Operating Costs
City/County Allocated Administration
Total PEI Planning, Evaluation and Admin.
Total PEI

Enclosure 6

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

 County:
 Lassen

 Project 1:
 Date:
 12/17/10

	(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	0	0	0	0	0	0	0	0				
Hardware	0	0	0	0	0	0	0	0	0	0			
Software	0	0	0	0	0	0	0	0	0	0			
Contract Services	0	0	0	0	0	0	0	0	0	0			
Other	0	0	0	0	0	0	0	0	0	0			
Total Technological Needs	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)

County	nty: Lassen	Date:	12/17/10

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

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

 County:
 Lassen
 Date:
 12/17/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(A)	(B)	(C)	(D)	(E)	Funding Source	(6)	(п)	(1)	(3)
	-					anding course				
	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 0	0	0	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
11 0	o	0	0	0	0	0		0	0	0
12 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
16 0	0	0	0	0	0	0		0	0	0
17 0	٥	0	0	0	0	0		0	0	0
18 0	ő	0	0	0	0	0		0	0	0
19 0	0	0	0	0	0	0		0	0	0
20 0	٥	0	0	0	0	0		0	0	0
21 0	0	0	0	0	0	0		0	0	0
22 0	ا م	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
Total WET Programs	0	0	ő	0	0	0		0	0	0
Total WET Flograms										
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	_									
Mental Health Career Pathways P										
Residency and Internship Program										
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration	ا	Ü	ا	U	0	l "	I	l	ا	0
Administration	20.004	20.004								
Personnel	29,621	29,621								
Operating Costs	523	523								
City/County Allocated Adminis			_	_	_	_	_	_	_	_
Total WET Administration	30,144	30,144	0	0	0	0		0	0	0
Total WET	30,144	30,144	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) Programs

 County:
 Lassen

 Date:
 12/17/10

Program 3: Consumer & Family

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
					ı	unding Source		•		
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 3										
Full Service Partnership (FSP)										
County										
Personnel	70,589	70,589								
Operating	551	551								
Other	42,886	42,886								
Total County	114,026	114,026	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	49,198	49,198								
Total Contract Provider	49,198	49,198	0	0	0	0	0	0	0	0
Total FSP	163,224	163,224	0	0	0	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	280,852	66,937	30,126		183,789					
Operating	86,939	10,943								75,996
GSD Housing	0	,								,
Other	145,178	145,178								
Total County	512,969	223,058	30,126	0	183,789	0	0	0	0	75,996
Contract Provider	312,303	223,030	30,120	0	105,705	0	U	0		75,550
Personnel	0									
Operating	,									
GSD Housing	0									
		470 705								
Other	173,705	173,705								
Total Contract Provider	173,705	173,705	0	0	0	0	0	0		
Total GSD	686,674	396,763	30,126	0	183,789	0	0	0	0	75,996
Outreach and Engagement (O&E)										
County										
Personnel	31,830	31,830		0						
Operating	0									
Other	0									
Total County	31,830	31,830	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 O&E	31,830	31,830	0	0	0	0	0	0	0	0
Total Program 3	881,728	591,817	30,126	0	183,789	0	0	0	0	75,996