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

County: Sutter-Yuba Mental Health Services Date: 0/0/2010

	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	1,247,327	0	0	0	0	0	0	0	1,247,327
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	3,395,147	0	0	0	1,350,275	0	39,725	0	4,785,147
Interest Income Posted to MHS Fund	40,963	0	0	0	11,914	0	350	0	53,227
Total Deposits	3,436,110	0	0	0	1,362,189	0	40,075	0	4,838,374
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	0			0
All other MHSA Expenditures	4,558,394	0	0	0	473,170	0	0	0	5,031,564
Total MHSA Expenditures	4,558,394	0	0	0	473,170	0	0	0	5,031,564
Contributions to Local Prudent Reserve in FY 2009-10	47,886				223,950				271,836
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	77,157	0	0	0	665,069	0	40,075	0	782,301

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

County: Sutter-Yuba Date: 04/22/11

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		County Funds	Other Funds
Pre-development Costs	0	0								
Building/Land Acquisition	0	0								
Renovation	0	0								
Construction	0	0								
Repair/Replacement Reserve	0	0								
Other	0	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:
 Sutter-Yuba
 Date:
 04/22/11

	(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 0	0	0	0	0	0	0	0	0	0	0
2 Urgent Services	602,062	274,252	82,954	0	238,279	0	0	0	0	6,577
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 Older Adult	357,918	357,918	0	0	0	0	0	0	0	0
6 Ethnic Services	383,798	383,798	0	0	0	0	0	0	0	0
7 Integrated Full Service Partnership	2,882,582	1,313,076	397,173	0	1,140,846	0	0	0	0	31,487
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	Ü	· ·	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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26 0 27 0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
28 0 29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	1 0	0	0	0	0
31 0	0	0	0	0	0	1	0	0	0	0
32 0	0	0	0	0	0	1	0	0	0	0
33 0	0	0	0	0	0	1	0	0	0	0
34 0	0	0	0	0	0	1	0	0	0	"
35 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	4,226,360	2,329,044	480,127	0	1,379,125	٥	0	0	Ö	38,064
Total C33 Frograms	4,220,300	2,329,044	460,127		1,379,123	0	U		0	36,004
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning						1				
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation				_	1	1			1]
Personnel	0					1				
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration						1				
Personnel	2,152,241	1,961,828			190,413					
Operating Costs	293,487	267,522			25,965	1				
City/County Allocated Administration	0					I			1	
Total CSS Administration	2,445,728	2,229,350	0	0	216,378	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	2,445,728	2,229,350	0	0	216,378	0	0	0	0	0
Total CSS	6,672,088	4,558,394	480,127	0	1,595,503	0	0	0	0	38,064

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

County: Sutter-Yuba	<u> </u>								Date:	04/22/11
Program 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					ı	Funding Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Program 1										
County										
Personnel	0	0								
Operating	0	0								
Other	0	0								
Total County	0	0	0	0	0	0	0	0	0	
Contract Provider										
Personnel	0	0								
Operating	0	0								
Other	0	0								
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total Program 1	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: Sutter-Yuba Date: 04/22/11

Call Morator Fear Health	County. Suiter-Tuba									Date.	04/22/11
PEI Programs		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
Health Expenditures Fund		. ,	(-)	(-)	(-)	(=/			(-7	(-7	(-)
Expenditures				State General	Other State		1				
PEI Programs 1 Community Prevention Program 390,045 390,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			MHSA			Medi-Cal FFP	Medicare		Realignment	County Funds	Other Funds
1 Community Prevention Program 390,045 390,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PEI Programs									, , , , , , , , , , , , , , , , , , , ,	
2 0	1 Community Prevention Program	390 045	390 045	0	Ó	0	0	0	i o	0	0
3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		000,010			0	0	-		ı ő	o o	0
4 0 0 0 1,505 1,505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		Ŭ	0	0			0	0	0
5 0		0		Ü	0	0			0	0	0
6 0		1 005			0	0	-	-	0	0	0
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14 0		0	-	0	0	0	-	-	0	U	0
15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0			0	0			0		0
16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 0	0	0	0	0	0	0	0	0	0	0
17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15 0	0	0	0	0	0	0	0	0	0	0
18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16 0	0	0	0	0	0	0	0	0	0	0
19 0	17 0	0	0	0	0	0	0	0	0	0	0
20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 0	0	0	0	0	0	0	0	0	0	0
21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19 0	0	0	0	0	0	0	0	0	0	0
21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0	0	0	0	0	0	0	0	Ö	0	0
22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	0
23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	Ö	0	o o	0	i o	0	0
24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	o o	o 0	Ö	0	ň	0	Ŏ	ő	0
25 0		Ô	0	o o	0	0	o o	0	ı ő	o o	0
Total PEI Programs 391950 391,950 0 0 0 0 0 0 0 0 0		0			0	0	-	v	0	0	0
PEI Planning, Evaluation and Administration Planning Personnel Other 0 0 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		201050			0	0			0	0	0
Planning		331330	331,330	U		U	U	U	U	U	0
Personnel 0 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0									
Total PEI Planning		0									
Evaluation		0									
Personnel		0	0	0	Ü	0	0	0	0	0	0
Professional Services Operating Costs City(County Allocated Administration Operating Costs Ope											
Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0									
Total PEI Evaluation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0									
Administration Personnel	Operating Costs	0									
Personnel 75616.66 75616.66 Operating Costs 5603.55 5603.55 City(County Allocated Administration 0	Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Operating Costs 5603.55 5603.55 City/County Allocated Administration 0							ĺ	ĺ	l		
City/County Allocated Administration 0							ĺ	ĺ	l		
City/County Allocated Administration 0	Operating Costs	5603.55	5603.55				ĺ	ĺ	l		
Total PEI Administration 81220.21 81220.21 0 0 0 0 0 0 0		0					ĺ	ĺ	l		
	Total PEI Administration	81220.21	81220.21	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin. 81220.21 81220.21 0 0 0 0 0 0 0				o o	n	0	l o	0	o o	o o	0
	Total PEI			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

	(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	0								
Hardware	0	0								
Software	0	0								
Contract Services	0	0								
Other	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:
 Sutter-Yuba
 Date:
 04/11/22

	(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:
 Sutter-Yuba
 Date:
 04/22/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(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 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
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9 0	0	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	0	0	0	0	0	0	0	0	0	0
WET Discusion										
WET Planning		0								
Workforce Staffing Support	0	0								
Training and Technical Assistance										
Mental Health Career Pathways F										
Residency and Internship Program										
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration										
Personnel	0									
Operating Costs	0	0								
City/County Allocated Admin	0									
Total WET Administration	0	0	0	0	0	0	0	0	0	0
Total WET	0	0			0					0