

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Lassen

Date: I to CR 06/23/10

Program 1: O&E

| Activity | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|----------------|--------------------|-------------------|----------------|----------|---------------------|-------------|--------------|---------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| Program 1 | | | | | | | | | | |
| <i>Full Service Partnership (FSP)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 40,682 | 6,667 | | | 34,015 | | | | | |
| Operating | 74,702 | 74,702 | | | | | | | | |
| Other | 5,805 | 5,805 | | | | | | | | |
| Total County | 121,189 | 87,174 | 0 | 0 | 34,015 | 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 FSP | 121,189 | 87,174 | 0 | 0 | 34,015 | 0 | 0 | 0 | 0 | 0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 122,521 | 44,498 | 0 | | 34,015 | | | | | 44,008 |
| Operating | 110,000 | 110,000 | 0 | | | | | | | |
| GSD Housing | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total County | 232,521 | 154,498 | 0 | 0 | 34,015 | 0 | 0 | 0 | 0 | 44,008 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| GSD Housing | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total Contract Provider | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total GSD | 232,521 | 154,498 | 0 | 0 | 34,015 | 0 | 0 | 0 | 0 | 44,008 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 42,543 | 8,529 | 0 | | 34,014 | | | | | |
| Operating | 55,339 | 55,339 | 0 | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total County | 97,882 | 63,868 | 0 | 0 | 34,014 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| Other | 237,389 | 237,389 | 0 | | | | | | | |
| Total Contract Provider | 237,389 | 237,389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total O&E | 335,271 | 301,257 | 0 | 0 | 34,014 | 0 | 0 | 0 | 0 | 0 |
| Total Program 1 | 688,981 | 542,929 | 0 | 0 | 102,044 | 0 | 0 | 0 | 0 | 44,008 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Lassen

Date: 1 to CR 06/23/10

Program 2: C&Y Services

| Activity | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|----------------|--------------------|-------------------|---------------|----------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| Program 2 | | | | | | | | | | |
| <i>Full Service Partnership (FSP)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 19,977 | 19,977 | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| Other | 2,727 | 2,727 | | | | | | | | |
| Total County | 22,704 | 22,704 | 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 FSP | 22,704 | 22,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 20,557 | 20,557 | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| GSD Housing | 0 | | | | | | | | | |
| Other | 3,405 | 3,405 | | | | | | | | |
| Total County | 23,962 | 23,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| GSD Housing | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total Contract Provider | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total GSD | 23,962 | 23,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 17,727 | 17,727 | | | | | | | | |
| Operating | 56,702 | 22,687 | | | 34,015 | | | | | |
| Other | 0 | | | | | | | | | |
| Total County | 74,429 | 40,414 | 0 | 0 | 34,015 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| Other | 37,389 | 37,389 | | | | | | | | |
| Total Contract Provider | 37,389 | 37,389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total O&E | 111,818 | 77,803 | 0 | 0 | 34,015 | 0 | 0 | 0 | 0 | 0 |
| Total Program 2 | 158,484 | 124,469 | 0 | 0 | 34,015 | 0 | 0 | 0 | 0 | 0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Lassen

Date: 1 to CR 06/23/10

Program 3: Consumer & Family

| Activity | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|----------------|--------------------|-------------------|---------------|----------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| Program 3 | | | | | | | | | | |
| <i>Full Service Partnership (FSP)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 20,682 | 20,682 | | | | | | | | |
| Operating | 88,712 | 54,698 | | | 34,014 | | | | | |
| Other | 5,804 | 5,804 | | | | | | | | |
| Total County | 115,198 | 81,184 | 0 | 0 | 34,014 | 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 FSP | 115,198 | 81,184 | 0 | 0 | 34,014 | 0 | 0 | 0 | 0 | 0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 22,521 | 22,521 | | | | | | | | |
| Operating | 5,339 | 5,339 | | | | | | | | |
| GSD Housing | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total County | 27,860 | 27,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| GSD Housing | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total Contract Provider | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total GSD | 27,860 | 27,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 22,534 | 22,534 | | | | | | | | |
| Operating | 56,703 | 22,689 | | | 34,014 | | | | | |
| Other | 0 | | | | | | | | | |
| Total County | 79,237 | 45,223 | 0 | 0 | 34,014 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| Other | 42,389 | 42,389 | | | | | | | | |
| Total Contract Provider | 42,389 | 42,389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total O&E | 121,626 | 87,612 | 0 | 0 | 34,014 | 0 | 0 | 0 | 0 | 0 |
| Total Program 3 | 264,684 | 196,656 | 0 | 0 | 68,028 | 0 | 0 | 0 | 0 | 0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Lassen

Date: 1 to CR 06/23/10

Program 4: IT

| Activity | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|----------------|--------------------|-------------------|--------------|----------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| Program 4 | | | | | | | | | | |
| <i>Full Service Partnership (FSP)</i> | | | | | | | | | | |
| 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 FSP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 17,465 | 17,465 | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| GSD Housing | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total County | 17,465 | 17,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| GSD Housing | 0 | | | | | | | | | |
| Other | 12,366 | 12,366 | | | | | | | | |
| Total Contract Provider | 12,366 | 12,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total GSD | 29,831 | 29,831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| 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 O&E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Program 4 | 29,831 | 29,831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Funding Source Summary**

County: Lassen

Date: 11 to CR 06/23/10

| Activity | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|----------------|--------------------|-------------------|----------------|----------|---------------------|-------------|--------------|---------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| All Programs | | | | | | | | | | |
| <i>Full Service Partnership (FSP)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 81,341 | 47,326 | 0 | 0 | 34,015 | 0 | 0 | 0 | 0 | 0 |
| Operating | 163,414 | 129,400 | 0 | 0 | 34,014 | 0 | 0 | 0 | 0 | 0 |
| Other | 14,336 | 14,336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County | 259,091 | 191,062 | 0 | 0 | 68,029 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Contract Provider | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FSP | 259,091 | 191,062 | 0 | 0 | 68,029 | 0 | 0 | 0 | 0 | 0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 183,064 | 105,041 | 0 | 0 | 34,015 | 0 | 0 | 0 | 0 | 44,008 |
| Operating | 115,339 | 115,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 3,405 | 3,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County | 301,808 | 223,785 | 0 | 0 | 34,015 | 0 | 0 | 0 | 0 | 44,008 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 12,366 | 12,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Contract Provider | 12,366 | 12,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total GSD | 314,174 | 236,151 | 0 | 0 | 34,015 | 0 | 0 | 0 | 0 | 44,008 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 82,804 | 48,790 | 0 | 0 | 34,014 | 0 | 0 | 0 | 0 | 0 |
| Operating | 168,744 | 100,715 | 0 | 0 | 68,029 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County | 251,548 | 149,505 | 0 | 0 | 102,043 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 317,167 | 317,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Contract Provider | 317,167 | 317,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total O&E | 568,715 | 466,672 | 0 | 0 | 102,043 | 0 | 0 | 0 | 0 | 0 |
| Total CSS Funding Sources | 1,141,980 | 893,885 | 0 | 0 | 204,087 | 0 | 0 | 0 | 0 | 44,008 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Summary**

County: Lassen

Date: I to CR 06/23/10

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|------------------|--------------------|-------------------|----------------|----------|---------------------|-------------|--------------|---------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| CSS Programs | | | | | | | | | | |
| 1 O&E | 688,981 | 542,929 | 0 | 0 | 102,044 | 0 | 0 | 0 | 0 | 44,008 |
| 2 C&Y Services | 158,484 | 124,469 | 0 | 0 | 34,015 | 0 | 0 | 0 | 0 | 0 |
| 3 Consumer & Family | 264,684 | 196,656 | 0 | 0 | 68,028 | 0 | 0 | 0 | 0 | 0 |
| 4 IT | 29,831 | 29,831 | 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 |
| 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 | 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 | 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 |
| 36 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total CSS Programs | 1,141,980 | 893,885 | 0 | 0 | 204,087 | 0 | 0 | 0 | 0 | 44,008 |
| MHSA Housing Program Assignment(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CSS Planning, Evaluation and Administration | | | | | | | | | | |
| Planning | | 34,853 | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total CSS Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Evaluation | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Professional Services | 0 | | | | | | | | | |
| Operating Costs | 0 | | | | | | | | | |
| Total CSS Evaluation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | | | | | | | | | | |
| Personnel | 52,701 | 52,701 | | | | | | | | |
| Operating Costs | 555,802 | 555,802 | | | | | | | | |
| City/County Allocated Administration | 36,948 | 36,948 | | | | | | | | |
| Total CSS Administration | 645,451 | 645,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total CSS Planning, Evaluation and Admin. | 645,451 | 645,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total CSS | 1,787,431 | 1,539,336 | 0 | 0 | 204,087 | 0 | 0 | 0 | 0 | 44,008 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Prevention and Early Intervention (PEI) Project Summary**

County: Lassen

Date: I to CR 06/23/10

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|----------------|--------------------|-------------------|--------------|----------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| PEI Projects | | | | | | | | | | |
| 1 Lassen Children | 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 | 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 |
| 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 | 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 | 0 |
| Total PEI Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PEI Planning, Evaluation and Administration | | | | | | | | | | |
| Planning | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Other | 1550.32 | 1550.32 | | | | | | | | |
| Total PEI Planning | 1550.32 | 1550.32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Evaluation | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Professional Services | 7811.5 | 7811.5 | | | | | | | | |
| Operating Costs | 0 | | | | | | | | | |
| Total PEI Evaluation | 7811.5 | 7811.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating Costs | 0 | | | | | | | | | |
| City/County Allocated Administration | 0 | | | | | | | | | |
| Total PEI Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total PEI Planning, Evaluation and Admin. | 9361.82 | 9361.82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total PEI | 9361.82 | 9,362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
County Summary**

County: Lassen County

Date: I to CR 06/23/10

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|--------------------|-------------------|--------------|------------------|---------------------|-------------|--------------|-------------|-----------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| MHSA | | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds | |
| MHSA Components | | | | | | | | | | |
| 1 Community Services and Supports | \$1,787,433 | \$1,539,338 | \$0 | \$0 | \$204,087 | \$0 | \$0 | \$0 | \$0 | \$44,008 |
| 2 Workforce Education and Training | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 Capital Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4 Technological Needs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 Prevention and Early Intervention | \$9,362 | \$9,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 Innovation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 Training, Technical Assistance and Capacity Building | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MHSA Components | \$1,796,795 | \$1,548,700 | \$0 | \$0 | \$204,087 | \$0 | \$0 | \$0 | \$0 | \$44,008 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Identification of Unexpended Funds**

County: Lassen County

Date: Bal to CR 06/23/10

| Fiscal Year 2008-09 | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
|--|---------------------------------|----------------------------------|--------------------|---------------------|-----------------------------------|------------|--|----------------------|
| | Community Services and Supports | Workforce Education and Training | Capital Facilities | Technological Needs | Prevention and Early Intervention | Innovation | PEI Training, Technical Assistance and Capacity Building | Total-All Components |
| MHSA Unexpended Funds Available from Prior Fiscal Years | | | | | | | | |
| Total MHSA Unexpended Funds Available from Prior Fiscal Years | \$442,400 | \$0 | \$0 | \$0 | \$67,348 | \$0 | \$0 | \$509,748 |
| Deposits to Local MHS Fund during FY 2008-09 | | | | | | | | |
| Distributions from Department of Mental Health | \$1,470,968 | \$0 | \$0 | \$0 | \$156,600 | \$0 | \$0 | \$1,627,568 |
| Interest Income Posted to MHS Fund | \$35,202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,202 |
| Total Deposits | \$1,506,170 | \$0 | \$0 | \$0 | \$156,600 | \$0 | \$0 | \$1,662,770 |
| MHSA FY 2008-09 Expenditures | | | | | | | | |
| Planning Expenditures | \$0 | \$0 | | | \$0 | \$0 | | \$0 |
| All other MHSA Expenditures | \$1,539,336 | \$0 | \$0 | \$0 | \$9,362 | \$0 | \$0 | \$1,548,698 |
| Total MHSA Expenditures | \$1,539,336 | \$0 | \$0 | \$0 | \$9,362 | \$0 | \$0 | \$1,548,698 |
| Contributions to Local Prudent Reserve in FY 2008-09 | \$0 | | | | | | | \$0 |
| MHSA Funds Subject to Reversion from Prior Fiscal Year | \$0 | | | | | | | \$0 |
| Total MHSA Unexpended Funds | \$409,234 | \$0 | \$0 | \$0 | \$214,586 | \$0 | \$0 | \$623,820 |