

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

County: SISKIYOU

Date: 11/2/2012

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CalMHSA	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$466,637	\$0		\$28,392					\$495,029
Deposits to Local MHS Fund during FY 2009-10									
Distributions from the Local Prudent Reserve									
Distributions from Department of Mental Health	\$1,305,725								\$1,305,725
Interest Income Posted to MHS Fund	\$20,504								\$20,504
Total Deposits	\$1,326,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326,229
MHSA FY 2009-10 Expenditures									
Total MHSA Expenditures	\$1,146,667	\$60,577	\$2,295	\$23,314	\$3,258				\$1,236,111
Contributions to Local Prudent Reserve in FY 2009-10	\$50,000								\$50,000
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$596,199	-\$60,577	-\$2,295	\$5,078	-\$3,258	\$0	\$0	\$0	\$535,147

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2009	\$391,277
Distributions from Local Prudent Reserve in FY09/10	\$0
Contributions to the Local Prudent Reserve in FY09/10	\$50,000
Local Prudent Reserve Balance on June 30, 2010	\$441,277

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

County: SiskiyouDate: 10/29/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Community Services Council	\$331,369	\$331,369		
2 Behavioral Health Services	\$81,951	\$60,847	\$21,104	
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$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			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$420,127	\$420,127		
CSS Administration	\$334,324	\$334,324		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$1,167,771	\$1,146,667	\$21,104	\$0

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

County: Siskiyou

Date: 10/29/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Community Services Council	\$8,642	\$8,642		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$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			
25	\$0			
PEI Administration	\$51,935	\$51,935		
Total PEI Expenditures	\$60,577	\$60,577	\$0	\$0

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

County: Siskiyou

Date: 10/29/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Community Services Council	\$0			
2 Behavioral Health Services	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$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			
25	\$0			
Innovation Administration	\$2,295	\$2,295		
Total Innovation Expenditures	\$2,295	\$2,295	\$0	\$0

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

County: Siskiyou

Date: 10/29/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$0			
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$23,314	\$23,314		
Total WET Expenditures	\$23,314	\$23,314	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Siskiyou

Date: _____

10/29/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$3,258	\$3,258		
Total Capital Facility Expenditures	\$3,258	\$3,258	\$0	\$0
Technological Needs Projects				
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$3,258	\$3,258	\$0	\$0