

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

County: Lassen CountyDate: 12/30/2010

	(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	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
Community Services and Supports (CSS) Programs**

County: Lassen

Date: 12/17/10

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	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
<i>General System Development (GSD)</i>										
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										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	173,705	173,705								
Total Contract Provider	173,705	173,705	0	0	0	0	0	0	0	0
Total GSD	686,674	396,763	30,126	0	183,789	0	0	0	0	75,996
<i>Outreach and Engagement (O&E)</i>										
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