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

 County:
 Siskiyou
 Date:
 05/25/10

Program 1: Family Resource Centers

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
				-		Funding 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 1										
Full Service Partnership (FSP)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	67,762	67,762								
Operating	29,341	29,341								
Other	3,375									
Total Contract Provider	100,478	100,478	0	0	0	0	0	0	0	0
Total FSP	100,478	100,478	0	0	0	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	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
Total GSD	0	0	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	329,872									
Operating	145,393	145,393								
Other	0	0								
Total Contract Provider	475,265			0	0	0	0	0	0	0
Total O&E	475,265	475,265		0	0	0	0	0	0	0
Total Program 1	575,743	575,743	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) Programs

 County:
 Siskiyou

 Program 2:
 Behavioral Health Services

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	е			
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 2										
Full Service Partnership (FSP)										
County										
Personnel	25,003	25,003								
Operating	0									
Other	5,329	5,329								
Total County	30,331	30,331	0	0	0	0	0	0	0	
Contract Provider		,								
Personnel	0						1			
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total FSP	30,331	30,331	0	-				0	0	
General System Development (GSD)	20,001				-	-		_	-	
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	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	
Total GSD	0	0	0	0			-	0	0	
Outreach and Engagement (O&E)						_				
County							1			
Personnel	70,699	70,699					1			
Operating	0	-,					1			
Other	335	335					1			
Total County	71,034	71,034		0	0	0	0	0	0	
Contract Provider	,	,00 .		Ĭ]			ĺ		
Personnel	0									
0	<u> </u>		İ		l	l		1	İ	l

Operating Other Total Contract Provider

71,034

101,366

71,034

101,366

Total O&E

Total Program 2

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

County: Siskiyou Date: 5/25/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		ν-/	(-)	(-/		Funding Source		()		(-)
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
All Programs										
Full Service Partnership (FSP)										
County										
Personnel	25,003	25,003	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	5,329	5,329	0	0	0	0	0	0	0	0
Total County	30,331	30,331	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	67,762	67,762	0	0	0	0	0	0	0	0
Operating	29,341	29,341	0	0	0	0	0	0	0	0
Other	3,375	3,375	0	0	0	0	0	0	0	0
Total Contract Provider	100,478	100,478	0	0	0	0	0	0	0	0
Total FSP	130,809	130,809	0	0	0	0	0	0	0	0
General System Development (GSD)										
County										
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	0	0	0	0	0	0	0	0	0	0
Total County	0	0	0	0	0	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
GSD Housing	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 GSD	0	0	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	70,699	70,699	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	335	335	0	0	0	0	0	0	0	0
Total County	71,034	71,034	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	329,872	329,872	0	0	0	0	0	0	0	0
Operating	145,393	145,393	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	475,265	475,265	0	0	0	0	0	0	0	0
Total O&E	546,299	546,299	0	0	0	0	0	0	0	0
Total CSS Funding Sources	677,108	677,108	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) Summary

 County:
 Siskiyou
 Date:
 05/25/10

Total Meetal Expanditrues State General Other State Funding Source Other State Other S		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
Stage Stropharm Stage Centers Stage Ce		Total Mental					Funding Source	e			
CSS Programs		Health	MUCA			Mark Cal FED	Madiana		B!'	0t 5t-	Other Francis
Family Resource Centers	CSS Programs	⊏xpenditures	WHSA	runa	runds	wiedi-Cai FFP	wearcare	runds	Realignment	County Funds	Otner Funds
2 Beharioral Health Services		575,743	575,743	0	0	0	0	0	0	0	0
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24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 0	0	0	0	0	0	0	0	0	0	0
25 0	23 0	0	0	0	0	0	0	0	0	0	0
26 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 0	0	0	0	0	0	0	0	0	0	0
26 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	0
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30 0		-	0		-	-	0	_	0		0
31 0		-	0		-	_	0	-	0	0	0
32 0		-	0	-	_	-	0	-	0	0	0
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34 0	32 0	0	0	0	0	0	0	0	0	0	0
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Total CSS Programs		·	0	-	_	-	0	_] 0	1 2] [
MHSA Housing Program Assignment(s) CSS Planning, Evaluation and Administration Planning Personnel Other Total CSS Planning Personnel Personnel Personnel Operating Costs Operating Costs Cityl/County Allocated Administration Total CSS Administration Personnel Operating Costs Operat		-	0								· ·
CSS Planning, Evaluation and Administration Planning Personnel Other Total CSS Planning Evaluation Personnel Operating Costs Total CSS Evaluation Personnel Operating Costs Operating Costs City/County Allocated Administration Total CSS Administration Other Total CSS Administration Operating Costs City/County Allocated Administration Total CSS Administration Other Total CSS Administration	Total CSS Programs	677,108	677,108	0	0	0	0	0	0	0	0
Planning	MHSA Housing Program Assignment(s)	0									
Personnel											
Personnel	Planning					I			I	I	
Other Total CSS Planning 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0				I			I	I	
Total CSS Planning		n				I			I	I	
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Personnel		U			I	I	l	I	I	I	Ī
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Total CSS Evaluation		0			Ì	I		Ì	1	1	
Administration						1			1	1	1
Personnel 133,061 133,061 Operating Costs 225,149 225,149 City/County Allocated Administration 0 Total CSS Administration 358,210 358,210 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	0
Operating Costs 225,149 225,149 City/County Allocated Administration 0 0 Total CSS Administration 358,210 358,210 0	Administration					I			I	I	I
Operating Costs 225,149 225,149 City/County Allocated Administration 0 0 Total CSS Administration 358,210 358,210 0	Personnel	133,061	133,061			1			1	1	0
City/County Allocated Administration 0 Total CSS Administration 358,210 358,210 0					Ì	I		Ì	1	1	I
Total CSS Administration 358,210 358,210 0 0 0 0 0 0 0						1			1	1	1
		ŭ	358 210	n	_		_	_	_	_	0
10tal GSS Framming, Evaluation and Admini. 300,210 300,210 0 0 0 0 0 0 0 0											
	Total CSS Flaming, Evaluation and Admin.	358,∠10	358,∠10	0	l "	T °	l "	l "	l °	T "	0
Total CSS 1,035,318 1,035,318 0 0 0 0 0 0 0 0	Total CSS	1 035 340	1 035 349	0	_	_	_	_	_	_	0

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

 County:
 Siskiyou

 Date:
 05/15/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	е			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	1,162,171	1,162,171								
2 Workforce Education and Training	2,704	2,704								
3 Capital Facilities	0									
4 Technological Needs	0									
5 Prevention and Early Intervention	0									
6 Innovation	0									
Total MHSA Components	1,164,875	1,164,875	0	0	0	0	0	0	0	0

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

County:SiskiyouDate:40,313

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years							
Total MHSA Unexpended Funds Available from FY 06-07							\$0
Total MHSA Unexpended Funds Available from FY 07-08	\$240,910	\$31,096					\$272,006
Total MHSA Unexpended Funds Available from FY 08-09							\$0
Deposits to Local MHS Fund during FY 2008-09							
Distributions from Department of Mental Health	\$1,514,900						\$1,514,900
Total MHSA Unapproved Funds from FY 06-07							\$0
Total MHSA Unapproved Funds from FY 07-08							\$0
Total MHSA Unapproved Funds from FY 08-09							\$0
Interest Income Posted to MHS Fund	\$10,897						\$10,897
Total Deposits	\$1,525,797	\$0	\$0	\$0	\$0	\$0	\$1,525,797
MHSA FY 2008-09 Expenditures							
Planning Expenditures							\$0
All other MHSA Expenditures	\$1,162,171	\$2,704					\$1,164,875
Total MHSA Expenditures	\$1,162,171	\$2,704	\$0	\$0	\$0	\$0	\$1,164,875
Contributions to Local Prudent Reserve in FY 2008-09	\$137,899						\$137,899
MHSA Funds Subject to Reversion from Prior Fiscal Year							\$0
Total MHSA Unexpended Funds	\$466,637	\$28,392	\$0	\$0	\$0	\$0	\$495,029

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Workforce Education and Training (WET) Program

 County:
 Siskiyou

 Program 1:
 Family Resource Centers

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	ce			
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	2,704	2,704								
Training and Technical Assistance	0									
Mental Health Career Pathways Programs	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	2,704	2,704	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Workforce Education and Training (WET) Summary

 County:
 Siskiyou
 Date:
 05/15/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Health State General County Funds Co					` '				
		MHSA				-	Other Federal	Realignment	County Funds	Other Funds
WET Programs										
1 Family Resource Centers	2,704	2,704	0	0	0	0	0	0	0	O
2 0	0	0	0	0	0	0	0	0	0	O
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9 0	0	0	0	0	0	0	0	0	0	(
10 0	0	0	0	0	0	0	0	0	0	(
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Total WET Programs		2 704	Ŭ	-	_	n	-	-	Ü	ì
Total WETT Tograms	2,104	2,104			, and the second		·	-	Ĭ	•
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	-									
Mental Health Career Pathways F										
Residency and Internship Program										
Financial Incentive Programs	_									
Total WET Planning		n	n	0	0	0	n	n	n	(
WET Administration		ŭ		· ·		ŭ			l	Ì
Administration										
Personnel	n									
Operating Costs	~									
City/County Allocated Admini	ŭ									
Total WET Administration	~	0	0	0	0	0	0	0	0	
Total WET	2,704	2,704					Ö	0	v	

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

County: Siskiyou Date: 07/07/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
	Total Mental Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	\$1,162,171	\$1,162,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Workforce Education and Training	\$2,704	\$2,704	\$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	\$0	\$0	\$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	\$1,164,875	\$1,164,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

 County:
 Siskiyou
 Date:
 77/1/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Fiscal Year 2008-09	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	\$240,910	\$31,096	\$0	\$0	\$0	\$0	\$0	\$272,006
Deposits to Local MHS Fund during FY 2008-09								
Distributions from Department of Mental Health	\$1,711,079	\$0	\$0	\$0	\$0	\$0	\$0	\$1,711,079
Interest Income Posted to MHS Fund	\$10,897	\$0	\$0	\$0	\$0	\$0	\$0	\$10,897
Total Deposits	\$1,721,976	\$0	\$0	\$0	\$0	\$0	\$0	\$1,721,976
MHSA FY 2008-09 Expenditures								
Planning Expenditures	\$0	\$0			\$0	\$0		\$0
All other MHSA Expenditures	\$1,162,171	\$2,704	\$0	\$0	\$0	\$0	\$0	\$1,164,875
Total MHSA Expenditures	\$1,162,171	\$2,704	\$0	\$0	\$0	\$0	\$0	\$1,164,875
Contributions to Local Prudent Reserve in FY 2008-09	\$334,078							\$334,078
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0							\$0
Total MHSA Unexpended Funds	\$466,637	\$28,392	\$0	\$0	\$0	\$0	\$0	\$495,029