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

 County:
 Sutter-Yuba

 Date:
 03/09/11

Program 2: Urgent Services

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc	e			
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	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	C
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	(
Total FSP	0	0	0	0	0	0	0	0	0	(
General System Development (GSD)										
County										
Personnel	503,642	503,642								
Operating	44,939	44,939								
GSD Housing	0									
Other	39,618	39,618								
Total County	588,199	588,199	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	'I ~	
Total GSD	588,199	588,199	0	0	0	0	0	0	0	1
Outreach and Engagement (O&E)										
County	_									
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	'l °	· ·
Contract Provider										
Personnel	0									
Operating	0									
Other	0	_	_	_	_	_	_	_		
Total Contract Provider	0	0	0	0	0	0	0	0	ď	· ·
Total O&E	0		0	0	0	0	0	0	,	(
Total Program 2	588,199	588,199	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:
 Sutter-Yuba

 Program 5:
 Older Adult

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	, ,	` ,	. , ,	· , ,		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
Program 5										
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	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
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	0	C
Total GSD	0	0	0	0	0	0	0	0	0	(
Outreach and Engagement (O&E)										
County										
Personnel	126,108	126,108								
Operating	222,137	222,137								
Other	20,282	20,282								
Total County	368,527	368,527	0	0	0	0	0	0	0	c
Contract Provider									1	
Personnel	0									
Operating	0								1	
Other	0								1	
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	368,527	368,527	0	0	0	0	0	0	0	
Total Program 5	368,527	368,527	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

Sutter-Yuba 03/09/11 County: Date: Ethnic Services

Drawam 6. Ethnic Conicce	_								Date.	03/03/1
Program 6: Ethnic Services										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc				
	Total Mental									
	Health		State General	Other State			Other Federal			l
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 6 Full Service Partnership (FSP)										
County										
Personnel	0									
Operating	0									
Other	ő									
Total County	o	0	0	0	0	0	0	C	0	
Contract Provider	1	-		_	_		_	-		
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	C	0	
Total FSP	0	0	0	0	0	0	0	C	0	
General System Development (GSD)										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	C	0	
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0	_	_	_	_	_	_	_	_	
Total Contract Provider	0	0	0	0	0	0	0	C		
Total GSD	0	0	0	0	0	0	0	C	0	
Outreach and Engagement (O&E)										
County	422 204	422 204								
Personnel Operating	433,301 45,099	433,301 45,099								
Other	80,235	45,099 80,235								
Total County	558,636	558,636		0	١ ,	۱ ،	0	c		
Contract Provider	550,030	000,030		U		1	l		Ί ,	
Personnel	0									
Operating										
Other										
Total Contract Provider	o	0	0	0	0	0	0	C	0	
Total O&E	558,636	558,636	0	0	0	o	0	C	-	
Total Program 6	558,636	558,636		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:
 Sutter-Yuba
 Date:
 03/09/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	` '					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	2,772,462	1,675,877	276,204	0	798,641	0	0	0	0	21,740
Operating	425,066	425,066	0	0	0	0	0	0	0	0
Other	224,819	224,819	0	0	0	0	0	0	0	0
Total County	3,422,347	2,325,762	276,204	0	798,641	0	0	0	0	21,740
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	3,422,347	2,325,762	276,204	0	798,641	0	0	0	0	21,740
General System Development (GSD)										
County										
Personnel	503,642	503,642	0	0	0	0	0	0	0	0
Operating	44,939	44,939	0	0	0	0	0	0	0	0
GSD Housing	52,386	52,386	0	0	0	0	0	0	0	0
Other	39,618	39,618	0	0	0	0	0	0	0	0
Total County	640,585	640,585	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	640,585	640,585	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	559,409	559,409	0	0	0	0	0	0	0	0
Operating	267,236	267,236	0	0	0	0	0	0	0	0
Other	100,518	100,518	0	0	0	0	0	0	0	0
Total County	927,163	927,163	0	0	0	0	0	0	0	0
Contract Provider	, , , ,							-		
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	o	0	0	0	0	0	0	0	0	0
Other	o	0	0	0	0	0	0	0	0	0
Total Contract Provider	o	0	0	0	0	0	0	0	0	0
Total O&E	927,163	927,163	n	0	0	n	0	n	0	0
Total CSS Funding Sources	4,990,095	3,893,510	276,204	0	798,641	ő	o	0	Ö	21,740

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

 County:
 Sutter-Yuba

 Date:
 03/09/11

Total Metion Parallel Meti	[(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
CSS Programs 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Health	MHSA			Medi-Cal FFP		Other Federal	Realignment	County Funds	Other Funds
2 Urgern Sennoces	CSS Programs	Experiorures	WIIOA	runu	i unus	Wedi-Cai i i i	Wedicare	i unus	Realignment	County I unus	Other Fullus
3.0	1	0	0	0	0	0	0	0	0	0	C
A	2 Urgent Services	588,199	588,199	0	0	0	0	0	0	0	C
S Older Analt		0	0	0	0	0	0	0	0	0	C
Elbrino Services \$586,836 0 0 0 0 0 0 0 0 0		•	ū	0	0	0	0	0	0	0	C
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9.0	=	3,474,733	2,378,148		0		0	0	0	-	21,740
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34 0	32 0	0	0	0	0	0	0	0	0	0	C
35 0	33 0	0	0	0	0	0	0	0	0	0	C
36 0	34 0	0	0	0	0	0	0	0	0	0	C
37 0	35 0	0	0	0	0	0	0	0	0	0	C
38 0		0	0	0	0	0	0	0	0	0	C
39 0		0	0	0	0	0	0	0	0	0	C
40 0		0	0	0	0	0	0	0	0	0	C
Total CSS Programs		0	0	0	0	0	0	ľ	0		1
MHSA Housing Program Assignment(s) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	Ü	0	ŭ	_	-		
CSS Planning, Evaluation and Administration Planning Personnel Other Other Other Other Other Operating Costs	Total CSS Programs	4,990,095	3,893,510	276,204	0	798,641	0	0	0	0	21,740
CSS Planning, Evaluation and Administration Planning Personnel Other Other Other Other Other Other Operating Costs Operating	MUOA Havalan Baranan A. J	_			_	_	-		_	 	
Planning		0	0	0	0	0	0	0	0	0	
Personnel							I			I	I
Other Total CSS Planning Devaluation Personnel Operating Costs											1
Total CSS Planning		0									1
Evaluation Personnel 0		0	_	_	_	_		_	_		
Personnel		0	0	0	0	0	'l °	0	0	'l °	'l '
Professional Services		_					1			1	I
Operating Costs 0 Total CSS Evaluation 0		0					I			I	I
Total CSS Evaluation		0					1			1	I
Administration Personnel 3,302 3,302 Operating Costs 245,461 245,461 City/County Allocated Administration 425,860 425,860 Total CSS Administration 674,623 674,623 0 0 0 0 0 0 0 0 0			^	_	_			_	_	J ^	
Personnel 3,302 3,302 Operating Costs 245,461 245,461 City/County Allocated Administration 425,860 425,860 Total CSS Administration 674,623 674,623 0 0 0 0 0 0 0		0	0	l 0	0	I 0	1 0	l 0	0	'l	C
Operating Costs 245,461 245,461 City/County Allocated Administration 425,860 425,860 Total CSS Administration 674,623 674,623 0 0 0 0 0 0 0		0.000	0.000				I			I	I
City/County Allocated Administration 425,860 425,860 Total CSS Administration 674,623 674,623 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1</td> <td>I</td>							1			1	I
Total CSS Administration 674,623 674,623 0 0 0 0 0 0							1			I	I
							I			I	I
Total USS Planning, Evaluation and Admin. 674,623 674,623 0 0 0 0 0 0 0							0		-	· ·	1
	Total CSS Planning, Evaluation and Admin.	674,623	674,623	0	0	0	0	0	O	0	1
Total CSS 5,664,718 4,568,133 276,204 0 798,641 0 0 0 0 0	Total CSS	E 004 740	A E60 400	076 004		700 6 44	 	_		 	21,74

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

 County:
 SutterYuba

 Date:
 03/09/11

	(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	
MHSA Components	,							3			
1 Community Services and Supports	\$5,664,718	\$4,568,133	\$276,204	\$0	\$798,641	\$0	\$0	\$0	\$0	\$21,740	
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	\$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	\$5,664,718	\$4,568,133	\$276,204	\$0	\$798,641	\$0	\$0	\$0	\$0	\$21,740	

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

 County:
 SutterYuba
 Date:
 3/9/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Community Services and	Workforce Education and		Technological	Prevention and Early		PEI Training, Technical Assistance and Capacity	Total-All
Fiscal Year 2008-09	Supports		Capital Facilities	Needs	Intervention	Innovation	Building	Components
MHSA Unexpended Funds Available from Prior Fiscal Years								
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$1,907,291	\$0	\$0	\$0	\$0	\$0	\$0	\$1,907,291
Deposits to Local MHS Fund during FY 2008-09								
Distributions from Department of Mental Health	\$3,831,396	\$0	\$0	\$0	\$0	\$0	\$0	\$3,831,396
Interest Income Posted to MHS Fund	\$76,772	\$0	\$0	\$0	\$0	\$0	\$0	\$76,772
Total Deposits	\$3,908,168	\$0	\$0	\$0	\$0	\$0	\$0	\$3,908,168
MHSA FY 2008-09 Expenditures								
Planning Expenditures	\$0	\$0			\$0	\$0		\$0
All other MHSA Expenditures	\$4,568,132	\$0	\$0	\$0	\$0	\$0	\$0	\$4,568,132
Total MHSA Expenditures	\$4,568,132	\$0	\$0	\$0	\$0	\$0	\$0	\$4,568,132
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	\$1,247,327	\$0	\$0	\$0	\$0	\$0	\$0	\$1,247,327