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

County: Sutter-Yuba Mental Health Services						Date:			0/0/2010
	(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	1,247,327	0	0	0	0	0	0	0	1,247,327
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	3,395,147	0	0	0	1,350,275	0	39,725	0	4,785,147
Interest Income Posted to MHS Fund	40,963	0	0	0	11,914	0	350	0	53,227
Total Deposits	3,436,110	0	0	0	1,362,189	0	40,075	0	4,838,374
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	0			0
All other MHSA Expenditures	4,558,394	0	0	0	473,170	0	0	0	5,031,564
Total MHSA Expenditures	4,558,394	0	0	0	473,170	0	0	0	5,031,564
Contributions to Local Prudent Reserve in FY 2009-10	47,886				223,950				271,836
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	77,157	0	0	0	665,069	0	40,075	0	782,301

Enclosure 5

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Projects

County: Sutter-Yuba

Project 1:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source				
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Pre-development Costs	0	0								
Building/Land Acquisition	0	0								
Renovation	0	0								
Construction	0	0								
Repair/Replacement Reserve	0	0								
Other	0	0								
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0

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

County: Sutter-Yuba

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		(=)	(-)	~/	(-/	Funding Sourc				\ ♥/
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 0	0	0	0	0	0	0	0	0		0
2 Urgent Services	602,062	274,252	82,954	0	238,279	0	0	0	-	6,577
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 Older Adult	357,918	357,918	0	0	0	0	0	0	0	0
6 Ethnic Services	383,798	383,798	0	0	0	0	0	0	0	0
7 Integrated Full Service Partnership	2,882,582	1,313,076	397,173	0	1,140,846	0	0	0	0	31,487
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
11 0	0	0	0	0	0	0	0	0	-	0
12 0	0	0	0	0	0	0	0	0	-	0
	0	0	0	0	0	0	0	0	-	0
13 0 14 0	0	0	0	0	0	0	0	0	-	0
	0	0	0	0	-	0	0	-	-	0
15 0	0	0	0	0	0	0	0	0	-	0
16 0	0	0	0	0	0	0	0	0	-	0
17 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
24 0	0	0	0	0	0	0	0	0	-	0
	0	0	0	0	0	0	0	-	-	0
25 0	0	0	0	0	-	0	0	0	-	0
26 0	0	0	0	0	0	0	0	0	-	0
27 0	0	0	0	0	0	0	0	0	-	0
28 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
Total CSS Programs	4,226,360	2,329,044	480,127	0	-	0	0	Ő		38,064
Total COO Frograms	4,220,300	2,323,044	400,127	0	1,575,125	0	Ŭ	•	0	30,004
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration									1	
Planning										
Personnel	0									
Other	0								1	
Total CSS Planning	0	0	0	0	0	0	0	0	0	
-	U	0	0	0	0	0	0	0	1	0
Evaluation									1	
Personnel	0								1	
Professional Services	0									
Operating Costs	0								1	
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration									1	
Personnel	2,152,241	1,961,828			190,413				1	
Operating Costs	293,487	267,522			25,965					
City/County Allocated Administration	0	- ,			.,				1	
Total CSS Administration	2,445,728	2,229,350	0	0	216,378	0	0	0	0	
			0	0		0	0	0	-	0
Total CSS Planning, Evaluation and Admin.	2,445,728	2,229,350	0	0	216,378	0	0	0	0	0
Total CSS	6,672,088	4,558,394	480,127	0	1,595,503	0	0	0	0	38,064
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program

				•	, 0					
County: Sutter-Yuba									Date:	04/22/
Program 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Fund
rogram 1										
County										
Personnel	0	0								
Operating	0	0								
Other	0	0								
Total County Contract Provider	0	0	0	0	0	0	0	0	0	
Personnel	0	0								
Operating	0	0								
Other	0	0								
Total Contract Provider	0	0	0	0	0	0	0	0	0	
otal Program 1	0	0	0	0	0	0	0	0	0	

		Prevention	and Early Int	ervention (P	EI) Program	Summary				
County: Sutter-Yuba	-				, .				Date:	04/22/11
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental					Funding Sourc				
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Programs										
1 Community Prevention Program	390,045	390,045		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
50	1,905	1,905		0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0	0	0
7 0	0	•	-	0	0	0	0	0	0	0
80	0	0	0	0	0	-	•	0	0	0
90	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0 12 0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
13 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	ő	0	0	0	0	0	ő	0	ő
22 0	0	ő	0	0	0	0	0	ő	0	ő
23 0	0	ő	0	0	Ő	0	0	ő	0	ő
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	ō	0	0	0	ō	0	0	ō
Total PEI Programs	391950	391,950	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total PEI Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration					1					
Personnel	75616.66	75616.66			1					
Operating Costs	5603.55	5603.55			1				1	
City/County Allocated Administration					1				1	
Total PEI Administration	81220.21	81220.21	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	81220.21	81220.21	0	0		0	0	0		0
Total PEI	473170.21	473,170	0	0	0	0	0	0	0	0

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

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Projects

County: Sutter-Yuba Project 1:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel	0	0								
Hardware	0	0								
Software	0	0								
Contract Services	0	0								
Other	0	0								
Total Technological Needs	0	0	0	0	0	0	0	0	0	,

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County:	Sutter-Yuba	_								Date:	04/11/22	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
			Funding Source									
		Total Mental										
		Health		State General	Other State			Other Federal				
		Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds	
Training, Technical A	Assistance and Capacity Building	0	0									

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

County: Sutter-Yuba

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	1		1	
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
10	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
90	0	0	0	0	0	0	-		0	0
10 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
13 0	0	0	0	0	0	0	0		0	-
14 0	0	0	0	0	0	0			0	-
15 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	-
18 0	0	0	0	0	0	0			-	
19 0	0	0	0	0	0	0	_		0	-
20 0	0	0	0	0	0	0	-		0	0
21 0	0	0	0	0	0	0	0	-	0	0
22 0	0	0	0	0	0	0	0	-	0	-
23 0	0	0	0	0	0	0	0		0	0
24 0	0	0	0	0	0	0	0		0	
25 0	0	0	0	0	0	0	0		-	
Total WET Programs	0	0	0	0	0	0	0	0	0	0
WET Planning										
Workforce Staffing Support	0	0								
Training and Technical Assistance	0									
Mental Health Career Pathways P	0									
Residency and Internship Program	0									
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration	-					-				
Administration										
Personnel	0									
Operating Costs	0	0								
City/County Allocated Admini	0	-								
Total WET Administration	0	0	0	0	0	0	0	0	0	C
Total WET	0	0	-		0	0				