Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Services and Supports (CSS) Work Plans

County:	Lake-17
Work Plan 1:	PAIR

Date: 1/26/2009

Work Plan 1:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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
Work Plan 1										
Full Service Partnership (FSP)										
County										
Personnel	\$237,501	\$208,099			\$29,402					
Other	\$100,046	\$100,046								
Total County	\$337,547	\$308,145	\$0	\$0	\$29,402	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other	\$50,805	\$50,805								
Total Contract Provider	\$50,805	\$50,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$388,352	\$358,950		\$0		\$0		\$0		\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0		\$0		\$0		\$0		
Total O&E	\$0	\$0		\$0				\$0		
Total Work Plan 1	\$388,352	\$358,950	\$0	\$0	\$29,402	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Services and Supports (CSS) Work Plans

County:	Lake-17
Work Plan 2:	STAR

Date: 1/26/2009

Work Plan 2:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	9			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 2										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0		\$0		\$0				
General System Development (GSD)										
County										
Personnel	\$259,209	\$205,148			\$54,061					
Other	\$179,987	\$179,987								
Total County	\$439,197	\$385,135	\$0	\$0	\$54,061	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other	\$89,364	\$89,364								
Total Contract Provider	\$89,364	\$89,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$528,561	\$474,500	\$0	\$0	\$54,061	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0		\$0	\$0			\$0
Total Work Plan 2	\$528,561	\$474,500	\$0	\$0	\$54,061	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Services and Supports (CSS) Work Plans

County:	Lake-17
Work Plan 3:	O&E

Date: 1/26/2009

Work Plan 3:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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
Work Plan 3										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0		\$0				\$0	\$0	
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel	\$97,539	\$86,158			\$11,381					
Other	\$29,248	\$29,248								
Total County	\$126,788	\$115,406	\$0	\$0	\$11,381	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other	\$9,988	\$9,988								
Total Contract Provider	\$9,988	\$9,988		\$0				\$0		
Total O&E	\$136,776	\$125,394		\$0		\$0		\$0		
Total Work Plan 3	\$136,776	\$125,394	\$0	\$0	\$11,381	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Services and Supports (CSS) Work Plan Summary

County: Lake-17

Date: 1/26/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
	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 Work Plans										
Full Service Partnership (FSP)										
County										
Personnel	\$237,501	\$208,099	\$0	\$0	\$29,402	\$0	\$0	\$0		
Other	\$100,046	\$100,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total County	\$337,547	\$308,145	\$0	\$0	\$29,402	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$50,805	\$50,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$50,805	\$50,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$388,352	\$358,950	\$0	\$0	\$29,402	\$0	\$0	\$0	\$0	
General System Development (GSD)										
County										
Personnel	\$259,209	\$205,148	\$0	\$0	\$54,061	\$0	\$0	\$0	\$0	\$0
Other	\$179,987	\$179,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$439,197	\$385,135	\$0	\$0	\$54,061	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$89,364	\$89,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$89,364	\$89,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total GSD	\$528,561	\$474,500	\$0	\$0	\$54,061	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel	\$97,539	\$86,158	\$0	\$0	\$11,381	\$0	\$0	\$0	\$0	\$0
Other	\$29,248	\$29,248	\$0	\$0	\$0	\$0	\$0	\$0		
Total County	\$126,788	\$115,406		\$0	\$11,381	\$0	-	\$0		
Contract Provider	. ,				. ,					
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C
Other	\$9,988	\$9,988		\$0	\$0	\$0	\$0	\$0		
Total Contract Provider	\$9,988	\$9,988		\$0	\$0	\$0	\$0	\$0		
Total O&E	\$136,776	\$125,394	\$0	\$0	\$11,381	\$0	\$0	\$0		
Total CSS Work Plans	\$1,053,689	\$958,844	\$0	\$0		\$0				

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Services and Supports (CSS) Summary

County:

Lake-17

Date: 1/26/2009

	(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 Work Plans										
1 PAIR	\$388,352	\$358,950	\$0	\$0	\$29,402	\$0	\$0	\$0	\$0	\$0
2 STAR	\$528,561	\$474,500	\$0	\$0	\$54,061	\$0	\$0	\$0	\$0	\$0
3 O&E	\$136,776	\$125,394	\$0	\$0	\$11,381	\$0	\$0	\$0	\$0	\$0
Total CSS Work Plans	\$1,053,689	\$958,844	\$0	\$0	\$94,845	\$0	\$0	\$0	\$0	\$0
CSS Planning, Evaluation and Administration										
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation										
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration										
Personnel	\$132,718	\$132,718								
Operating Costs										
City/County Allocated Administration	\$9,547	\$9,547								
Start-up and One-Time Implementation ^{a/}	\$18,807	\$18,807								
Enhancement of Local Infrastructure ^{b/}	\$102,018	\$102,018								
Total CSS Administration	\$263,090	\$263,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Planning, Evaluation and Admin.	\$263,090	\$263,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS	\$1,316,779	\$1,221,934	\$0	\$0	\$94,845	\$0	\$0	\$0	\$0	\$0

a/ Start-up and One-Time Implementation activities not identified with specific programs.

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Prevention and Early Intervention (PEI) Community Program Planning Summary

County: Lake-17

Date: 1/26/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					l	Funding Source	e			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP		Other Federal Funds		County Funds	Other Funds
Personnel										
Other										
Total PEI Community Program Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Workforce Education and Training (WET) Summary

County: Lake-17

Date: 1/26/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			1			Funding Sourc	e			
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
WET Planning										
Workforce Staffing Support										
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WET Work Plans										
Workforce Staffing Support										
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Work Plans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Program Planning (CPP) Summary (Prior to Initial Approval of Plan)

County: Lake-17

Date: 1/26/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
	Total Mental Health Expenditures		State General Fund	Other State Funds	Medi-Cal FFP		Other Federal Funds		County Funds	Other Funds
Personnel										
Other										
Total CPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08

County Summary

County: Lake-17

Date: 1/26/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(~)	(0)	(0)	(0)		unding Source		(1)		(3)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP		Other Federal Funds	Realignment	County Funds	Other Funds
MHSA Components ^{a/}										
1 Community Program Planning ^{a/}	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$1,316,779	\$1,221,934	\$0	\$0	\$94,845	\$0	\$0	\$0	\$0	\$0
3 Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components ^{a/}	\$1,316,779	\$1,221,934	\$0	\$0	\$94,845	\$0	\$0	\$0	\$0	\$0
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary										
Total County Mental Health Services	\$1,316,779	\$1,221,934	\$0	\$0	\$94,845	\$0	\$0	\$0	\$0	\$0

a/ Community Program Planning is not a MHSA component as identified in California Code of Regulations Section 3310(b) but is included here to account for all MHSA expenditures.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08

Identification of Unspent Funds

County:

Lake-17

Date: 1/26/2009

	(A)	(B)	(C)	(D)	(E)	(F)
Fiscal Year 2007-08	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years		\$506,836				\$506,836
Deposits to Local MHS Fund during FY 2007-08						
Distributions from Department of Mental Health	\$0	\$1,026,461	\$33,750		\$75,000	\$1,135,211
Interest Income Posted to MHS Fund	\$0	\$12,228	\$402		\$0	\$12,630
Total Deposits	\$0	\$1,038,689	\$34,152		\$75,000	\$1,147,841
MHSA FY 2007-08 Expenditures	\$0	\$1,221,934	\$0		\$0	\$1,221,934
Contributions to Local Prudent Reserve in FY 2007-08		\$78,250				\$78,250
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0				\$0
Total MHSA Unspent Funds	\$0	\$245,341	\$34,152	\$0	\$75,000	\$354,493