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

04/07/10 County: Lake - 17 Date: PAIR

Program 1:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	9			
	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 1										
Full Service Partnership (FSP)										
County										
Personnel	406,756	263,036			141,865					1,855
Operating	205,853	205,853								
Other	188,363	188,363		_		_	_	_	_	
Total County	800,973	657,252	0	0	141,865	0	0	0	0	1,855
Contract Provider										
Personnel	0									
Operating	0									
Other	0					_			_	
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	800,973	657,252	0	0	141,865	0	0	0	0	1,855
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	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	0	0	0	0	0	0	0	0		0
Total Program 1	800,973	657,252	0	0	141,865	0	0	0	0	1,855

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

 County:
 Lake - 17

 Date:
 04/07/10

Program 2:

STAR

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		• •	• • •			Funding Source				• • •
	Total Mental									
Activity	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 2	Experiorures	WITISA	Fullu	rulius	Wieur-Cai FFF	Wedicare	ruius	Realigilillelit	County Funds	Other Fullus
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	· ·	· ·	Ĭ							
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	_	-
General System Development (GSD)	0	0	0	0	U	0	0	0	0	0
County (G3D)										
Personnel	356,933	289,501			66,676					757
Operating	223,037	223,037			00,070					101
GSD Housing	0	0								
Other	113,831	113,831								
Total County	693,802	626,369	0	0	66,676	0	0	0	0	757
Contract Provider	000,002	020,000	Ĭ		00,070					707
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	693,802	626,369	0	0	-	0	٥	0	-	-
Outreach and Engagement (O&E)	000,002	020,000	, and the second		00,070		Ŭ	·	Ů	707
County										
Personnel	0									
Operating	0									
Other	0						ĺ			
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider		· ·			l		l			
Personnel	0						ĺ			
Operating	0									
Other	0						1			
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	0	0	0	0	-	0	0	0	_	_
Total Program 2	693,802	626,369	0	0		0	0	0	1	

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

 County:
 Lake - 17

 Program 3:
 O&E

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	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
Program 3										
Full Service Partnership (FSP)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	O	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	C	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	C	0	0	0	0
Total GSD	0	0	0	0	0	C	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	47,394	24,200			22,636					558
Operating	21,420	21,420								
Other	51	51								
Total County	68,865	45,671	0	0	22,636	O	0	0	0	558
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	C	0	0	0	0
Total O&E	68,865	45,671	0	0	22,636		0	0		558
Total Program 3	68,865	45,671	0	0	22,636	0	0	0	0	558

 County:
 Lake - 17

 Date:
 4/7/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(2)	(5)	(0)	(2)		Funding Source		(1.7		(6)
	Total Mental					anding cours				
	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	406,756	263,036	0	0	141,865	0	0	0	0	1,855
Operating	205,853	205,853	0	0	0	0	0	0	0	C
Other	188,363	188,363	0	0	0	0	0	0	0	C
Total County	800,973	657,252	0	0	141,865	0	0	0	0	1,855
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	C
Operating	0	0	0	0	0	0	0	0	0	C
Other	0	0	0	0	0	0	0	0	0	C
Total Contract Provider	0	0	0	0	0	0	0	0	0	C
Total FSP	800,973	657,252	0	0	141,865	0	0	0	0	1,855
General System Development (GSD)										
County										
Personnel	356,933	289,501	0	0	66,676	0	0	0	0	757
Operating	223,037	223,037	0	0	0	0	0	0	0	C
GSD Housing	0	0	0	0	0	0	0	0	0	C
Other	113,831	113,831	0	0	0	0	0	0	0	C
Total County	693,802	626,369	0	0	66,676	0	0	0	0	757
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	C
Operating	0	0	0	0	0	0	0	0	0	C
GSD Housing	0	0	0	0	0	0	0	0	0	C
Other	0	0	0	0	0	0	0	0	0	C
Total Contract Provider	0	0	0	0	0	0	0	0	0	C
Total GSD	693,802	626,369	0	0	66,676	0	0	0	0	757
Outreach and Engagement (O&E)										
County										
Personnel	47,394	24,200	0	0	22,636	0	0	0	0	558
Operating	21,420	21,420	0	0	0	0	0	0	0	C
Other	51	51	0	0	0	0	0	0	0	C
Total County	68,865	45,671	0	0	22,636	0	0	0	0	558
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	C
Operating	0	0	0	0	0	0	0	0	0	C
Other	0	0	0	0	0	0	0	0	0	C
Total Contract Provider	0	0	0	0	0	0	0	0	0	c
Total O&E	68,865	45,671	0	0	22,636	0	0	0	0	558
Total CSS Funding Sources	1,563,639	1,329,292	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:
 Lake - 17

 Date:
 04/07/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	Total Mental					Funding Source	9			
	Health		State General	Other State			Other Federal			ou = .
CSS Programs	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
1 PAIR	800,973	657,252	0	0	141,865	0	0	0	0	1,855
2 STAR	693,802	626,369	0			0	0		0	757
3 O&E	68,865	45,671	0	0		0	0		0	558
4 0	0	0	0	-		0	0		0	0
5 0	0	0	0		_	0	0		0	0
60	0	0	0	1 0	0	0	0	0	0	0
70	0	0	0	"	_	0	0	0		0
80	0	0	0	Ŭ	· ·	0	0		0	0
90	0	0	0		ő	0	0	-	1	0
10 0	0	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	0
14 0	0	0	0	0	_	0	0	0	0	0
15 0	0	0	0		-	0	0		0	0
16 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	0
24 0	0	0	0		0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	_	0	0		0	0
27 0	0	0	0	0	-	0	0	0		0
28 0	0	0	0	0	_	0	0	0		0
	0	0	0	0	_	0	0	0		0
29 0	1	0		-	-	0	-	0	0	0
30 0	0	0	0		_	0	0	0	0	0
31 0	0	0	0	0	-	0	0	0	0	0
32 0	0	0	0		_	0	0		0	0
33 0	0	0	0		-	0	0	-	0	0
34 0	0	0	0	0	0	0	0		0	0
35 0	0	0	0	0	0	0	0	0	0	0
36 0	0	0	0	0	0	0	0	0	0	0
37 0	0	0	0	0	0	0	0	0	0	0
38 0	0	0	0	0	0	0	0	0	0	0
39 0	0	0	0	0	0	0	0	0	0	0
40 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	1,563,639	1,329,292	0	0	231,177	0	0	0	0	3,170
MHSA Housing Program Assignment(s)	0									
CSS Planning, Evaluation and Administration										
Planning					I				I	
Personnel	n				I				I	
Other	0				I				I	
Total CSS Planning	, n	0	0	0	0	0	0	0	0	n
Evaluation	l ĭl	Ĭ		Ĭ	I		Ĭ	l		l ĭ
Personnel	0				I				I	
Professional Services	0				1				1	
	0				I				I	
Operating Costs		_	_			_	_	_		_
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration					I				I	
Personnel	122,048	122,048			1				1	
Operating Costs	172,888	172,888			I				I	
City/County Allocated Administration	32,922	32,922			I				I	
Total CSS Administration	327,859	327,859	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	327,859	327,859	0	0	0	0	0	0	0	0
Total CSS	1 004 400	1 657 454	0	0	224 477	0	0	0	0	2 470
Total CSS	1,891,498	1,657,151	U		231,177		0	0	1 0	3,170

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

<u>County: Lake - 17</u> <u>Date: 04/07/10</u>

	(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
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	O
6 0	0	0	0	0	0	0	0	0	0	C
7 0	0	0	0	0	0	0	0	0	0	C
8 0	0	0	0	0	0	0	0	0	0	C
9 0	0	0	0	0	0	0	0	0	0	C
10 0	0	0	0	0	0	0	0	0	0	C
11 0	0	0	0	0	0	0	0	0	0	O
12 0	0	0	0	0	0	0	0	0	0	C
13 0	0	0	0	0	0	0	0	0	0	C
14 0	0	0	0	0	0	0	0	0	0	C
15 0	0	0	0	0	0	0	0	0	0	C
16 0	0	0	0	0	0	0	0	0	0	C
17 0	0	0	0	0	0	0	0	0	0	(
18 0	0	0	0	0	0	0	0	0	0	C
19 0	0	0	0	0	0	0	0	0	0	C
20 0	0	0	0	0	0	0	0	0	0	
21 0	0	0	0	0	0	0	0	0	0	C
22 0	0	0	0	0	0	0	0	0	0	C
23 0	0	0	0	0	0	0	0	0	0	
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	
Total WET Programs	ő	0	_	0	_	0	-	-	هُ ا	Ġ
					, and the second					`
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	3,963	3,963								
Mental Health Career Pathways F		•								
Residency and Internship Program	0									
Financial Incentive Programs	0									
Total WET Planning	3,963	3,963	0	0	0	0	0	0	0	C
WET Administration	2,000	2,000		· ·		ŭ			l	
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Admini	0									
Total WET Administration	0	n	0	0	0	0	0	0	0	n
Total WET	3,963	3,963				Ö		Ö	v	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Project Summary

County: Lake - 17 Date: 04/07/10

County. Lake - 17									Date.	04/07/10
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(4)	(5)	(0)	(5)		Funding Source		(11)	\''	(0)
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Projects										
1 0	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
9 0	0	0	0	0	0	0	0	0	0	0
10 0	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	0
13 0	0	0	0	0	0	0	0	0	0	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
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	ŭ	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0 22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total PEI Projects	0	0	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration									J	
Planning										
Personnel	0									
Other	3121.11	3,121								
Total PEI Planning	3121.11	3121.11	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				-				-		
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total PEI Administration	0	0	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	3121.11	3121.11	0	0	0	0	0	0	0	0
Total PEI	3121.11	3,121	0	0	0	0	0	0	0	0

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

 County:
 Lake - 17

 Date:
 04/07/10

	(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		County Funds	Other Funds			
MHSA Components													
1 Community Services and Supports	1,891,498	1,657,151			231,177					3,170			
2 Workforce Education and Training	3,963	3,963											
3 Capital Facilities	0												
4 Technological Needs	0												
5 Prevention and Early Intervention	3,121	3,121											
6 Innovation	0												
Total MHSA Components	1,898,582	1,664,235	0	0	231,177	0	0	0	0	3,170			

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

 County:
 Lake - 17
 Date:
 40,275

	(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					\$0
Total MHSA Unexpended Funds Available from FY 07-08	\$245,341	\$34,152	\$0	\$0	\$75,000		\$354,493
Total MHSA Unexpended Funds Available from FY 08-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits to Local MHS Fund during FY 2008-09							
Distributions from Department of Mental Health	\$1,719,800	\$0	\$0	\$0	\$0	\$0	\$1,719,800
Total MHSA Unapproved Funds from FY 06-07	\$0	\$0	\$0	\$0			\$0
Total MHSA Unapproved Funds from FY 07-08	\$0	\$0	\$0	\$0	\$0		\$0
Total MHSA Unapproved Funds from FY 08-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income Posted to MHS Fund	\$17,627	\$306	\$0	\$0	\$673	\$0	\$18,606
Total Deposits	\$1,737,427	\$306	\$0	\$0	\$673	\$0	\$1,738,406
MHSA FY 2008-09 Expenditures							
Planning Expenditures	\$0	\$3,963			\$3,121	\$0	\$7,084
All other MHSA Expenditures	\$1,657,151	\$0	\$0	\$0	\$0	\$0	\$1,657,151
Total MHSA Expenditures	\$1,657,151	\$3,963	\$0	\$0	\$3,121	\$0	\$1,664,235
Contributions to Local Prudent Reserve in FY 2008-09	\$104,500						\$104,500
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0						\$0
Total MHSA Unexpended Funds	\$221,117	\$30,495	\$0	\$0	\$72,552	\$0	\$324,164