

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: Lake - 17Date: 5/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 FSP	\$1,720,390	\$1,061,149	\$659,241	
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$824,941	\$759,708	\$51,233	\$14,000
CSS Administration	\$76,438	\$76,438		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$2,621,769	\$1,897,295	\$710,474	\$14,000

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: Lake - 17

Date: 5/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Early Intervention Services	\$73,152	\$73,132	\$20	
2 Early Student Support	\$99,871	\$99,871		
3 Wellness and Recovery Centers	\$75,339	\$75,339		
4 Older Adult Outreach and Prevention	\$16,665	\$16,665		
5 Postpartum Depression Screening and Support	\$31,153	\$31,153		
6 TAY Peer Support	\$20,000	\$20,000		
7 Community Screening and Treatment	\$0	\$0		
8 Prevention Mini-Grants	\$23,378	\$23,378		
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$41,231	\$41,231		
Total PEI Expenditures	\$380,789	\$380,769	\$20	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: Lake - 17

Date: 5/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$0			
Total Innovation Expenditures	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: Lake - 17

Date: 5/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$0			
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$0			
Total WET Expenditures	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Lake - 17 Date: 5/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$0	\$0	\$0	\$0
Technological Needs Projects				
13 Contract Services	\$92,103	\$92,103		
14 Hardware	\$5,482	\$5,482		
15 Software	\$21,896	\$21,896		
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$119,481	\$119,481	\$0	\$0
Total CFTN Expenditures	\$119,481	\$119,481	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: Lake - 17

Date: 5/14/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$170,874	\$362,558		\$30,495	\$155,942	\$17,800			\$737,669
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$1,728,300	\$ 361,634	\$ 546,300	\$416,250	\$ 613,500	\$8,900			\$3,674,884
Interest Income Posted to MHS Fund	\$5,652	\$1,545	\$818	\$419	\$617				\$9,051
Total Deposits	\$1,733,952	\$363,179	\$547,118	\$416,669	\$614,117	\$8,900	\$0	\$0	\$3,683,935
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$1,897,295	\$380,769	\$0	\$0	\$119,481				\$2,397,545
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$7,531	\$344,969	\$547,118	\$447,164	\$650,578	\$26,700	\$0	\$0	\$2,024,059

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$758,702
Distributions from Local Prudent Reserve in FY10/11	
Contributions to the Local Prudent Reserve in FY10/11	
Local Prudent Reserve Balance on June 30, 2011	\$758,702

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.