

Annual MHSa Revenue and Expenditure Report for FY 08-09

COUNTY CERTIFICATION

County: Lake

County Mental Health Director	Fiscal Manager
Name <u>Kristy Kelly</u>	Name <u>Leisha Phillips</u>
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I HEREBY CERTIFY to the best of my knowledge and belief the Annual Mental Health Services Act (MHSa) Revenue and Expenditure Report in all aspects is true, correct and in accordance with the law. I am the official responsible for the administration of county mental health services in and for Lake County. I certify that the County has complied with all pertinent regulations, laws and statutes for this Annual MHSa Revenue and Expenditure Report for FY 2008-09. The information/data provided in the Annual MHSa Revenue and Expenditure Report is in compliance with California Code of Regulations Title 9, section 3510.

Kristy Kelly
Mental Health Director/Designee (PRINT)


Signature

7/9/12
Date

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

County: Lake-17Date: 6/29/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 FSP	\$800,973	\$711,162	\$87,956	\$1,855
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	\$762,667	\$705,979	\$55,373	\$1,315
CSS Administration	\$327,859	\$327,859		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$1,891,499	\$1,744,999	\$143,330	\$3,170

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

County: Lake-17

Date: 6/29/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI 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			
PEI Administration	\$3,121	\$3,121		
Total PEI Expenditures	\$3,121	\$3,121	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Innovation (INN) Summary**

County: Lake-17

Date: 6/29/2012

	(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 2008-09
Workforce Education and Training (WET) Summary**

County: Lake-17Date: 6/29/2012

	(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	\$3,963	\$3,963		
Total WET Expenditures	\$3,963	\$3,963	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Lake-17

Date: 6/29/2012

	(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	\$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			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$0	\$0	\$0	\$0

