

Annual MHSA Revenue and Expenditure Report for FY 09-10

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 2009-10. 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)

 7/9/12  
 Signature Date

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
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
<b>FSP Programs</b>				
1 FSP	\$1,415,722	\$925,018	\$488,704	\$2,000
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	\$839,174	\$454,610	\$384,564	
CSS Administration	\$261,322	\$178,952	\$82,370	
CSS MHSA Housing Program Assigned Funds	\$0			
<b>Total CSS Expenditures</b>	<b>\$2,516,218</b>	<b>\$1,558,581</b>	<b>\$955,637</b>	<b>\$2,000</b>

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

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

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
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	\$50,335	\$50,335		
<b>Total PEI Expenditures</b>	<b>\$50,335</b>	<b>\$50,335</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
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
<b>Innovation Programs</b>				
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			
<b>Total Innovation Expenditures</b>	\$0	\$0	\$0	\$0

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

County: Lake-17

Date: 6/29/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
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			
<b>Total WET Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
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
<b>Capital Facility Projects</b>				
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			
<b>Total Capital Facility Expenditures</b>	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
13 E H R	\$19,581	\$19,581		
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			
<b>Total Technological Needs Expenditures</b>	\$19,581	\$19,581	\$0	\$0
<b>Total CFTN Expenditures</b>	\$19,581	\$19,581	\$0	\$0

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

County: Lake-17

Date: 6/29/2012

Fiscal Year 2009-10	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	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 Assigned to CalMHSA	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$133,269	\$72,552		\$30,495					\$236,316
<b>Deposits to Local MHS Fund during FY 2009-10</b>									
Distributions from the Local Prudent Reserve									
Distributions from Department of Mental Health	\$1,985,000	\$513,400			\$175,000	\$17,800			\$2,691,200
Interest Income Posted to MHS Fund	\$6,618								\$6,618
Total Deposits	\$1,991,618	\$513,400	\$0	\$0	\$175,000	\$17,800	\$0	\$0	\$2,697,818
<b>MHSA FY 2009-10 Expenditures</b>									
Total MHSA Expenditures	\$1,558,581	\$50,335	\$0	\$0	\$19,581				\$1,628,497
<b>Contributions to Local Prudent Reserve in FY 2009-10</b>	\$400,000	\$175,952							\$575,952
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$0
<b>Total MHSA Unspent Funds</b>	\$166,306	\$359,665	\$0	\$30,495	\$155,419	\$17,800	\$0	\$0	\$729,685

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2009	\$104,500
Distributions from Local Prudent Reserve in FY09/10	\$0
Contributions to the Local Prudent Reserve in FY09/10	\$575,952
Local Prudent Reserve Balance on June 30, 2010	\$680,452