

Annual MHSA Revenue and Expenditure Report for FY 10-11

COUNTY CERTIFICATION

County Lake - 17

County Mental Health Director	Fiscal Manager
Name <u>Kristy Kelly, MFT</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 2010-11. 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)

Kristy Kelly 5/14/13
Signature Date

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

County: _____

Date: _____

	(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: _____

Date: _____

	(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
Identification of Unspent Funds**

County: _____

Date: _____

Fiscal Year 2010-11	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$304,450	\$359,665		\$30,495	\$155,419	\$17,800			\$867,829
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									\$0
Total Deposits	\$1,728,300	\$361,634	\$546,300	\$416,250	\$613,500	\$8,900	\$0	\$0	\$3,674,884
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$1,338,896	\$340,335	\$0	\$0	\$119,481				\$1,798,712
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$693,854	\$380,964	\$546,300	\$446,745	\$649,438	\$26,700	\$0	\$0	\$2,744,001

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.

GMTDY	GMTDM	GMTDD	GMREFN	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	GMAMT3	GMAPYR	GMTDSC	Project Code	GMDES2
2011	3	2	A34304	AT&T	1	2	0	MH5100	24.48	2011	7072636612 SUTTER ER	MH5100	
2011	3	2	A34304	AT&T	1	2	0	SA7101	13.18	2011	7072636612 SUTTER ER	SA7101	
2011	1	2	A32177	AT&T	1	2	0	MH5100	30.95	2011	7072636612 SUTTER ER	MH5100	
2011	1	2	A32177	AT&T	1	2	0	SA7101	16.66	2011	7072636612 SUTTER ER	SA7101	

GMTDY	GMTDM	GMTDD	GMREFN	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	GMAMT3	GMAPYR	GMTDSC	Project Code	GMDES2
2011	5	2	A36831	AT&T	1	2	0	MH5100	26.16	2011	7072636612898	MH5100	
2011	5	2	A36831	AT&T	1	2	0	SA7101	14.08	2011	7072636612898	SA7101	

GMTDY	GMTDM	GMTDD	GMREFN	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	GMAMT3	GMAPYR	GMTDSC	Project Code	GMDES2
2010	8	5		BETA HEALTHCARE GROUP	1	5	10		2094.9	2011	HCL FOR 7/1/2010-8/1/2		
2010	8	5		BETA HEALTHCARE GROUP	1	5	10		2094.9	2011	HCL FOR 7/1/-81-10		
2010	7	29		BETA HEALTHCARE GROUP	1	5	10		4189.8	2011	HCL FOR PERIOD 8/1-9/1/10		
2010	7	1		BETA HEALTHCARE GROUP	1	5	10		3576.44	2011	10/11 ANNUAL D&O		
2010	6	29	A25894	BETA HEALTHCARE GROUP	1	5	10		4189.8	2011	HCL FOR THE PEIOD OF 9/1-		
2010	6	29	A27086	BETA HEALTHCARE GROUP	1	5	10		2094.9	2011	HCL 10/1/10-11/1/10		

GMTDY	GMTDM	GMTDD	GMREFN	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	GMAMT3	GMAPYR	GMTDSC	Project Code	GMDES2
2010	8	13		KELLY, KRISTY, FOR PETTY CASH	1	7	0		17,83	2011	GAS CAP FOR RMH08		

GMTDY	GMTDM	GMTDD	GMREFN	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	GMAMT3	GMAPYR	GMTDSC	Project Code	GMDES2
2011	6	30	27186		2	3	80		8379	2011	A/P MODIFIED ACCRUALS	MH5100	JUNE SVCS/CASA PACIFIC
2011	6	30	27186		2	3	80		20973	2011	A/P MODIFIED ACCRUALS	See County IT worksheet	4TH QTR IT SVCS
2011	6	30	27186		2	3	80		40117	2011	A/P MODIFIED ACCRUALS	PE7200	EARLYSTUDENT SUPRT 4-6/11
2011	6	30	27186		2	3	80		8603	2011	A/P MODIFIED ACCRUALS	MH5100	5/29-6/30/11 SVC/STHELENA
2011	6	30	27186		2	3	80		11387	2011	A/P MODIFIED ACCRUALS	MH5100	JUNE SVCS/REDWOOD CHLDNR
2011	6	30	27186		2	3	80		6248	2011	A/P MODIFIED ACCRUALS	TN7300	MAY/JUNE SVC/ANASAZI
2011	6	30	27186		2	3	80		8377	2011	A/P MODIFIED ACCRUALS	MH5100	5/11-REMI VISTA
2011	6	30	27186		2	3	80		15673	2011	A/P MODIFIED ACCRUALS	MH5100	6/11-REMI VISTA
2011	6	30	27186		2	3	80		6810	2011	A/P MODIFIED ACCRUALS	MH5100	6/11-EDGEWOOD
2011	6	30	27186		2	3	80		7037	2011	A/P MODIFIED ACCRUALS	MH5100	5/11-EDGEWOOD
2011	6	30	27186		2	3	80		7942	2011	A/P MODIFIED ACCRUALS	MH5100	5/11-CASA PACIFIC
2011	6	30	27186		2	3	80		44138	2011	A/P MODIFIED ACCRUALS	FSP/SB & TG	FY 2011/EXCELSIOR
2011	6	30	27186		2	3	80		10500	2011	A/P MODIFIED ACCRUALS	CS7202	6/11 SVCS/KONOCTI SR SUPP
2011	6	30	27186		4	0	70		7640	2011	A/P MODIFIED ACCRUALS	MH5100	5/26-6/6/11 SVC/ST HELENA
2011	6	30	27186		4	0	70		21097	2011	A/P MODIFIED ACCRUALS	??	3/22-28 & 6/4-21 SVCS
2011	6	30	27186		4	0	70		6040	2011	A/P MODIFIED ACCRUALS	See B&C Worksheet	BED DAYS-JUNE/MODESTO
2011	6	30	27186		4	0	70		16600	2011	A/P MODIFIED ACCRUALS	MH5100	5/6-26 BED DAYS/SIERRA VI
2011	6	30	27186		4	0	70		25219	2011	A/P MODIFIED ACCRUALS	MH5100	JUNE SVCS/CRESTWOOD BEH
2011	6	30	27186		4	0	70		10752	2011	A/P MODIFIED ACCRUALS	MH5100	6/11 SVCS/N VALLEY BEHAV
2011	6	30	27186		6	2	71		14138	2011	A/P MODIFIED ACCRUALS	TN7200	DOCTOR'S HOMEPAGE/ANASAZI
2011	6	30	27186		6	2	72		18715	2011	A/P MODIFIED ACCRUALS	PE7101	2012 FORD FUSION HOLDER

Sum of GMAMT3			
GMTDSC	Project Code	GMDES2	Total
A/P MODIFIED ACCRUALS	??	3/22-28 & 6/4-21 SVCS	\$ 21,097.00
	?? Total		\$ 21,097.00
	CS7202	6/11 SVCS/KONOCTI SR SUPP	\$ 10,500.00
	CS7202 Total		\$ 10,500.00
	FSP/SB & TG	FY 2011/EXCELSIOR	\$ 44,138.00
	FSP/SB & TG Total		\$ 44,138.00
	MH5100	5/11-CASA PACIFIC	\$ 7,942.00
		5/11-EDGEWOOD	\$ 7,037.00
		5/11-REMI VISTA	\$ 8,377.00
		5/26-6/6/11 SVC/ST HELENA	\$ 7,640.00
		5/29-6/30/11 SVC/STHELENA	\$ 8,603.00
		5/6-26 BED DAYS/SIERRA VI	\$ 16,600.00
		6/11 SVCS/N VALLEY BEHAV	\$ 10,752.00
		6/11-EDGEWOOD	\$ 6,810.00
		6/11-REMI VISTA	\$ 15,673.00
		JUNE SVCS/CASA PACIFIC	\$ 8,379.00
		JUNE SVCS/CRESTWOOD BEH	\$ 25,219.00
		JUNE SVCS/REDWOOD CHLDRN	\$ 11,387.00
	MH5100 Total		\$ 134,419.00
	PE7101	2012 FORD FUSION HOLDER	\$ 18,715.00
	PE7101 Total		\$ 18,715.00
	PE7200	EARLYSTUDENT SUPRT 4-6/11	\$ 40,117.00
	PE7200 Total		\$ 40,117.00
	See B&C Worksheet	BED DAYS-JUNE/MODESTO	\$ 6,040.00
	See B&C Worksheet Total		\$ 6,040.00
	See County IT worksheet	4TH QTR IT SVCS	\$ 20,973.00
	See County IT worksheet Total		\$ 20,973.00
	TN7200	DOCTOR'S HOMEPAGE/ANASAZI	\$ 14,138.00
	TN7200 Total		\$ 14,138.00
	TN7300	MAY/JUNE SVC/ANASAZI	\$ 6,248.00
	TN7300 Total		\$ 6,248.00
A/P MODIFIED ACCRUALS Total			\$ 316,385.00
Grand Total			\$ 316,385.00

— should not be allocated (to MHSA) for this.

GMTDY	GMTDM	GMTDD	GMREFN	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	GMAMT3	GMAPYR	GMTDSC	Project Code	GMDES2
2011	3	18	26249		2	3	80		-3528	2011	CODE CORR TO 40.70	MH5100	CK622967 CRESTWOOD 1/14
2011	3	18	26249		2	3	80		-1550	2011	CODE CORR TO 40.70	MH5100	CK622967 CRESTWOOD 1/14
2011	3	18	26249		2	3	80		-620	2011	CODE CORR TO 40.70	MH5100	CK622967 CRESTWOOD 1/14
2011	3	18	26249		2	3	80		-4009	2011	CODE CORR TO 40.70	MH5100	CK622967 CRESTWOOD 1/14
2011	3	18	26249		2	3	80		-6200	2011	CODE CORR TO 40.70	MH5100	CK622967 CRESTWOOD 1/14
2011	3	18	26249		2	3	80		-775	2011	CODE CORR TO 40.70	MH5100	CK622967 CRESTWOOD 1/14
2011	3	18	26249		2	3	80		-1798	2011	CODE CORR TO 40.70	See B&C worksheet	CLOVER VAL CK622179 12/31
2011	3	18	26249		2	3	80		-1798	2011	CODE CORR TO 40.70	See B&C worksheet	CLOVER VAL CK622179 12/31
2011	3	18	26249		2	3	80		-1798	2011	CODE CORR TO 40.70	See B&C worksheet	CLOVER VAL CK622179 12/31
2011	3	18	26249		2	3	80		-1705	2011	CODE CORR TO 40.70	See B&C worksheet	MANZANITA CK622324 12/31
2011	3	18	26249		2	3	80		-1705	2011	CODE CORR TO 40.70	See B&C worksheet	MANZANITA CK622324 12/31
2011	3	18	26249		2	3	80		-1705	2011	CODE CORR TO 40.70	See B&C worksheet	MANZANITA CK622324 12/31
2011	3	18	26249		2	3	80		-1045	2011	CODE CORR TO 40.70	See B&C worksheet	MANZANITA CK622324 12/31
2011	3	18	26249		2	3	80		-1705	2011	CODE CORR TO 40.70	See B&C worksheet	MANZANITA CK622324 12/31
2011	3	18	26249		2	3	80		-1550	2011	CODE CORR TO 40.70	See B&C worksheet	MODESTO CK623062 1/1
2011	3	18	26249		2	3	80		-1550	2011	CODE CORR TO 40.70	See B&C worksheet	MODESTO CK623062 1/1
2011	3	18	26249		2	3	80		-600	2011	CODE CORR TO 40.70	See B&C worksheet	MODESTO CK623062 1/1
2011	3	18	26249		2	3	80		-1550	2011	CODE CORR TO 40.70	See B&C worksheet	MODESTO CK623062 1/1
2011	3	18	26249		2	3	80		-1550	2011	CODE CORR TO 40.70	See B&C worksheet	MODESTO CK623062 1/1
2011	3	18	26249		2	3	80		-300	2011	CODE CORR TO 40.70	See B&C worksheet	MODESTO CK618966 11/1
2011	3	18	26249		2	3	80		-5730	2011	CODE CORR TO 40.70	MH5100	ST HELENA CK624671 1/05
2011	3	18	26249		2	3	80		-1674	2011	CODE CORR TO 40.70	See B&C worksheet	SAN SOUSEE CK622777 1/3
2011	3	18	26249		2	3	80		-1674	2011	CODE CORR TO 40.70	See B&C worksheet	SAN SOUSEE CK622777 1/3
2011	3	18	26249		2	3	80		-1674	2011	CODE CORR TO 40.70	See B&C worksheet	SAN SOUSEE CK622777 1/3
2011	3	18	26249		2	3	80		-1674	2011	CODE CORR TO 40.70	See B&C worksheet	SAN SOUSEE CK622777 1/3

GMTDY	GMTDM	GMTDD	GMREFN	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	GMAMT3	GMAPYR	GMTDSC	Project Code	GMDES2
2010	7	30	24472		1	5	12		-21509	2011	RVRS A/P MODIFIED ACCRUAL	35% MHSA	County Pub Liab 09/10
2010	7	30	24472		2	3	80		-1500	2011	RVRS A/P MODIFIED ACCRUAL	35% MHSA	R Duenas 4th Qtr review
2010	7	30	24472		2	3	80		-17355	2011	RVRS A/P MODIFIED ACCRUAL	See County IT worksheet	4th Qtr IT svcs
2010	7	30	24472		2	3	80		-11250	2011	RVRS A/P MODIFIED ACCRUAL	35% MHSA	Zatopa & Stephens settlem
2010	7	30	24472		2	3	80		-4752	2011	RVRS A/P MODIFIED ACCRUAL	35% MHSA	Anasazi 6/10 Maint
2010	7	30	24472		2	3	80		-14938	2011	RVRS A/P MODIFIED ACCRUAL	MH5100	Casa Pacifica contract sv
2010	7	30	24472		2	3	80		-28713	2011	RVRS A/P MODIFIED ACCRUAL	MH5100	Cath Char svcs May-June
2010	7	30	24472		2	3	80		-17864	2011	RVRS A/P MODIFIED ACCRUAL	MH5100	Edgewood contract Apr-Jun
2010	7	30	24472		2	3	80		-9332	2011	RVRS A/P MODIFIED ACCRUAL	MH5100	KSS contract May-June
2010	7	30	24472		2	3	80		-20977	2011	RVRS A/P MODIFIED ACCRUAL	MH5100	Milhous contract Feb-June
2010	7	30	24472		2	3	80		-25474	2011	RVRS A/P MODIFIED ACCRUAL	MH5100	RCS contract Jan-June
2010	7	30	24472		2	3	80		-17347	2011	RVRS A/P MODIFIED ACCRUAL	MH5100	Remi Vista contract Nov-J
2010	7	30	24472		2	3	80		-9699	2011	RVRS A/P MODIFIED ACCRUAL	??	SDCC contract Feb-Apr
2010	7	30	24472		2	3	80		-21296	2011	RVRS A/P MODIFIED ACCRUAL	MH5100	St Helena contract Jan-May
2010	7	30	24472		2	3	80		-64029	2011	RVRS A/P MODIFIED ACCRUAL	MH5100	Victor contract Jul08-Jun
2010	7	30	24472		2	3	90		-221582	2011	RVRS A/P MODIFIED ACCRUAL	35% MHSA	County OH 09/10
2010	7	30	24472		4	0	70		-102361	2011	RVRS A/P MODIFIED ACCRUAL	MH5100	Crestwood contract Feb-Ju
2010	7	30	24472		4	0	70		-3480	2011	RVRS A/P MODIFIED ACCRUAL	See B&C worksheet	Clover 6/1-30 residential
2010	7	30	24472		4	0	70		-11775	2011	RVRS A/P MODIFIED ACCRUAL	See B&C worksheet	Davis contract Apr-May
2010	7	30	24472		4	0	70		-8250	2011	RVRS A/P MODIFIED ACCRUAL	See B&C worksheet	Manzanita contract June
2010	7	30	24472		4	0	70		-34990	2011	RVRS A/P MODIFIED ACCRUAL	See B&C worksheet	Modesto contract Mar-June
2010	7	30	24472		4	0	70		-7098	2011	RVRS A/P MODIFIED ACCRUAL	See B&C worksheet	SanSousee contract June
2010	7	30	24472		4	0	70		-116844	2011	RVRS A/P MODIFIED ACCRUAL	MH5100	StHelena contract Sept-Ma
2010	7	30	24472		4	0	70		-19416	2011	RVRS A/P MODIFIED ACCRUAL	MH5100	Woodland svcs Oct-May

GMTDY	GMTDM	GMTDD	GMREFN	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	GMAMT3	GMAPYR	GMTDSC	Project Code	GMDES2
2011	5	1	A36995	ANASAZI SOFTWARE, INC	2	3	80	MH5100	1451.09	2011	ANASAZI 5/1 INVOICE	TN7300	
2011	5	1	A36995	ANASAZI SOFTWARE, INC	2	3	80	TN7300	1451.09	2011	ANASAZI 5/1 INVOICE	TN7300	
2011	4	1	A36994	ANASAZI SOFTWARE, INC	2	3	80	MH5100	1553.59	2011	ANASAZI 4/1 INVOICE	TN7300	
2011	4	1	A36994	ANASAZI SOFTWARE, INC	2	3	80	TN7300	1553.59	2011	ANASAZI 4/1 INVOICE	TN7300	
2011	3	2	A33619	ANASAZI SOFTWARE, INC	2	3	80	MH5100	779.25	2011	10 NEW LICENSES	TN7200	
2011	3	2	A33619	ANASAZI SOFTWARE, INC	2	3	80	SA7101	419.59	2011	10 NEW LICENSES	TN7200	
2011	3	1	A34535	ANASAZI SOFTWARE, INC	2	3	80	MH5100	3665.33	2011	ANASAZI 2/11 SUPPORT	TN7300	
2011	3	1	A34535	ANASAZI SOFTWARE, INC	2	3	80	TN7300	2872.83	2011	ANASAZI 2/11 SUPPORT	TN7300	
2011	2	1	A34536	ANASAZI SOFTWARE, INC	2	3	80	MH5100	1451.09	2011	ANASAZI 1/11 SUPPORT	TN7300	
2011	2	1	A34536	ANASAZI SOFTWARE, INC	2	3	80	TN7300	1451.09	2011	ANASAZI 1/11 SUPPORT	TN7300	
2011	1	25		ANASAZI SOFTWARE, INC	2	3	80	MH5100	2938.83	2011	ANASAZI MERTECH LIC	TN7200	
2011	1	25		ANASAZI SOFTWARE, INC	2	3	80	SA7101	1582.44	2011	ANASAZI MERTECH LIC	TN7200	
2011	1	1	A34921	ANASAZI SOFTWARE, INC	2	3	80	MH5200	2326.53	2011	SUPPORT AGREEMENT	TN7300	
2011	1	1	A34921	ANASAZI SOFTWARE, INC	2	3	80	TN7300	2326.53	2011	SUPPORT AGREEMENT	TN7300	
2010	12	1	A34920	ANASAZI SOFTWARE, INC	2	3	80	MH5200	2007.51	2011	SUPPORT AGREEMENT	TN7300	
2010	12	1	A34920	ANASAZI SOFTWARE, INC	2	3	80	TN7300	1215.01	2011	SUPPORT AGREEMENT	TN7300	
2010	11	1	A29101	ANASAZI SOFTWARE, INC	2	3	80	MH5200	1642.99	2011	OCT EXTRA SERVICES AND NO	TN7300	
2010	11	1	A29101	ANASAZI SOFTWARE, INC	2	3	80	TN7300	1530.49	2011	OCT EXTRA SERVICES AND NO	TN7300	
2010	10	1	A27952	ANASAZI SOFTWARE, INC	2	3	80	MH5200	1995.38	2011	9/2010 SUPPORT AGREEMENT	TN7300	
2010	10	1	A27952	ANASAZI SOFTWARE, INC	2	3	80	TN7300	1227.88	2011	9/2010 SUPPORT AGREEMENT	TN7300	
2010	9	1	A27739	ANASAZI SOFTWARE, INC	2	3	80	NO4015	1047.61	2011	SUPP AGRMT TO 8/31/10	NO4015	
2010	9	1	A27739	ANASAZI SOFTWARE, INC	2	3	80	SO4015	1047.61	2011	SUPP AGRMT TO 8/31/10	SO4015	
2010	9	1	A27739	ANASAZI SOFTWARE, INC	2	3	80	MH5200	1982.71	2011	SUPP AGRMT TO 8/31/10	MH5200	
2010	9	1	A27739	ANASAZI SOFTWARE, INC	2	3	80	TN7300	1982.71	2011	SUPP AGRMT TO 8/31/10	TN7300	
2010	8	1	A27738	ANASAZI SOFTWARE, INC	2	3	80	NO4015	803.51	2011	SUPP AGRMT TO 7/31/10	NO4015	
2010	8	1	A27738	ANASAZI SOFTWARE, INC	2	3	80	SO4015	803.51	2011	SUPP AGRMT TO 7/31/10	SO4015	
2010	8	1	A27738	ANASAZI SOFTWARE, INC	2	3	80	MH5200	1607.03	2011	SUPP AGRMT TO 7/31/10	MH5200	
2010	8	1	A27738	ANASAZI SOFTWARE, INC	2	3	80	TN7300	1607.02	2011	SUPP AGRMT TO 7/31/10	TN7300	
2010	7	19		ANASAZI SOFTWARE, INC	2	3	80		747.66	2011	LICENSES & FIRST YEAR	TN7200	SUPPORT
2010	7	1	A24823	ANASAZI SOFTWARE, INC	2	3	80		4751.56	2011	6/10 MAINT AGREEMENT	35% MHSA	

GMTDY	GMTDM	GMTDD	GMREFN	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	GMAMT3	GMAPYR	GMTDSC	Project Code	GMDES2
2011	6	1	A37963	DEEP VALLEY SECURITY	2	3	80	MH5100	14.92	2011	MONITORING FEE 6/1-30	MH5100	
2011	6	1	A37963	DEEP VALLEY SECURITY	2	3	80	SA7101	8.03	2011	MONITORING FEE 6/1-30	SA7101	
2011	5	1	A37262	DEEP VALLEY SECURITY	2	3	80	MH5100	14.92	2011	ALARM SERVICE 5/1-31	MH5100	
2011	5	1	A37262	DEEP VALLEY SECURITY	2	3	80	SA7101	8.03	2011	ALARM SERVICE 5/1-31	SA7101	
2011	4	1	A35387	DEEP VALLEY SECURITY	2	3	80	MH5100	14.92	2011	SS MH ALARM 4/1-30	MH5100	
2011	4	1	A35387	DEEP VALLEY SECURITY	2	3	80	SA7101	8.03	2011	SS MH ALARM 4/1-30	SA7101	
2011	3	1	A34308	DEEP VALLEY SECURITY	2	3	80	MH5100	14.92	2011	SS MH AC#2253 3/1-31	MH5100	
2011	3	1	A34308	DEEP VALLEY SECURITY	2	3	80	SA7101	8.03	2011	SS MH AC#2253 3/1-31	SA7101	
2011	2	1	A32554	DEEP VALLEY SECURITY	2	3	80	MH5100	14.92	2011	7000B MH SECURITY	MH5100	
2011	2	1	A32554	DEEP VALLEY SECURITY	2	3	80	SA7101	8.03	2011	7000B MH SECURITY	SA7101	
2011	1	1	A31251	DEEP VALLEY SECURITY	2	3	80	MH5100	14.92	2011	SS MH 1/2011 MONITORING	MH5100	
2011	1	1	A31251	DEEP VALLEY SECURITY	2	3	80	SA7101	8.03	2011	SS MH 1/2011 MONITORING	SA7101	
2010	12	1	A30049	DEEP VALLEY SECURITY	2	3	80	MH5100	14.92	2011	ACCT 2253 DEC MONITORING	MH5100	
2010	12	1	A30049	DEEP VALLEY SECURITY	2	3	80	SA7101	8.03	2011	ACCT 2253 DEC MONITORING	SA7101	
2010	11	1	A28704	DEEP VALLEY SECURITY	2	3	80	MH5100	15.57	2011	SS NOV. SECURITY SERVICES	MH5100	
2010	11	1	A28704	DEEP VALLEY SECURITY	2	3	80	SA7101	8.38	2011	SS NOV. SECURITY SERVICES	SA7101	
2010	10	1	A27281	DEEP VALLEY SECURITY	2	3	80	MH5100	22.95	2011	CIVIC CENTER MONITORING 1	35% MHSA	
2010	9	1	A26352	DEEP VALLEY SECURITY	2	3	80		22.95	2011	SS ALARM MONITORING	35% MHSA	
2010	8	25	A25656	DEEP VALLEY SECURITY	2	3	80		22.95	2011	7000-B SS ALARM MONITORIN	35% MHSA	
2010	7	1	A24264	DEEP VALLEY SECURITY	2	3	80		22.95	2011	LKPT CIVIC MONITORING SVC	35% MHSA	

GMTDY	GMTDM	GMTDD	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	Component	Workplan	MHSA	Admin	GMAMT3	GMTDSC
2011	4	1	LAKEPORT SEVENTH DAY	2	3	80	PE7800	PEI	PEI PMG	X		1500	DEPRESSION RC MINI GRANT
2010	7	7	LAKEPORT SEVENTH DAY	2	3	80	CS7201	CSS	GSD	X		500	MHSA WET/2 DAY TRAINING
2011	3	9	LAKEPORT SEVENTH DAY	2	6	0	CS7201	CSS	GSD	X		250	PREVENTION TRAINING RENTA

GMTDY	GMTDM	GMTDD	GMREFN	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	GMAMT3	GMAPYR	GMTDSC	Project Code	GMDES2
2011	6	30		REDWOOD CHILDREN'S SERVICE	2	3	80	CS7272	5000	2011	4TH QTR WAGE/BEN/ADMIN	PE7600	PEER SUPPORT CONTRACT
2011	6	30		REDWOOD CHILDREN'S SERVICE	2	3	80	CS7202	4174	2011	6/2011 TAY DIC	CS7202	
2011	5	31		REDWOOD CHILDREN'S SERVICE	2	3	80	CS7202	4166	2011	5/2011 TAY DIC	CS7202	
2011	4	30	A36929	REDWOOD CHILDREN'S SERVICE	2	3	80	CS7202	4166	2011	DROP-IN CENTER 4/11	CS7202	
2011	3	31	A35721	REDWOOD CHILDREN'S SERVICE	2	3	80	CS7202	4166	2011	DROP IN CENTER	CS7202	
2011	3	31	A35933	REDWOOD CHILDREN'S SERVICE	2	3	80	PE7600	5000	2011	1-3/2011 PEER SUPPORT CON	PE7600	
2011	2	28	A34041	REDWOOD CHILDREN'S SERVICE	2	3	80	CS7272	4166	2011	DROP IN CENTER FEB	CS7202	
2011	1	31	A33702	REDWOOD CHILDREN'S SERVICE	2	3	80	CS7202	4166	2011	1/11 DIC WGS & SUPP	CS7202	
2011	1	14	A32798	REDWOOD CHILDREN'S SERVICE	2	3	80	PL6700	10539.1	2011	12/10 WRAP	PL6700	
2010	12	31	A32561	REDWOOD CHILDREN'S SERVICE	2	3	80	CS7202	4166	2011	RCS TAY	CS7202	
2010	12	31	A33704	REDWOOD CHILDREN'S SERVICE	2	3	80	PE7600	5000	2011	TAY PEER SUPP 10,11,& 12/	PE7600	
2010	11	30	A32559	REDWOOD CHILDREN'S SERVICE	2	3	80	CS7202	4166	2011	RCS TAY	CS7202	
2010	10	31	A30403	REDWOOD CHILDREN'S SERVICE	2	3	80	CS7272	4166	2011	TAY OCT 2010	CS7202	
2010	9	30	A28305	REDWOOD CHILDREN'S SERVICE	2	3	80	CS7272	4166	2011	LC DROP IN CENTER OPERATI	CS7202	
2010	9	30	A29059	REDWOOD CHILDREN'S SERVICE	2	3	80	PE7600	1666.67	2011	7/10 SVCS TAY PEI	PE7600	
2010	9	30	A29059	REDWOOD CHILDREN'S SERVICE	2	3	80	PE7600	1666.67	2011	8/10 SVCS TAY PEI	PE7600	
2010	9	30	A29059	REDWOOD CHILDREN'S SERVICE	2	3	80	PE7600	1666.66	2011	9/10 SVCS TAY PEI	PE7600	
2010	8	31	A29060	REDWOOD CHILDREN'S SERVICE	2	3	80	CS7202	4166	2011	8/10 SVCS TAY DROP-ON	CS7202	
2010	7	31	A27671	REDWOOD CHILDREN'S SERVICE	2	3	80	CS7202	4166	2011	MHSA 7/31/10 37 LC TAY	CS7202	
2010	7	12		REDWOOD CHILDREN'S SERVICE	2	3	80		469.8	2011	JUNE 2010 SVCS		
2010	6	30	A25025	REDWOOD CHILDREN'S SERVICE	2	3	80		4174	2011	6/10 TAY DROP-IN SVCS	CS7202	
2010	5	31	A24601	REDWOOD CHILDREN'S SERVICE	2	3	80		4166	2011	5/10 35 LC TAY DROP IN CL	CS7202	
2010	4	30	A24602	REDWOOD CHILDREN'S SERVICE	2	3	80		4166	2011	4/10 34 LC TAY DROP IN CL	CS7202	
2010	3	31	A24597	REDWOOD CHILDREN'S SERVICE	2	3	80		4166	2011	3/10 33 LC TAY DROP-IN CL	CS7202	
2010	2	28	A24599	REDWOOD CHILDREN'S SERVICE	2	3	80		4166	2011	2/10 32 LC TAY DROP IN CL	CS7202	
2010	1	31	A24600	REDWOOD CHILDREN'S SERVICE	2	3	80		4166	2011	1/10 31 LC TAY DROP IN CL	CS7202	

GMTDY	GMTDM	GMTDD	GMREFN	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	GMAMT3	GMAPYR	GMTDSC	Project Code	GMDSE2
2010	9	27	A28289	VALUE OPTIONS, INC.	2	3	80	PL6700	0	2011		PL6700	AUG 2010 SERVICES
2010	9	27	A28289	VALUE OPTIONS, INC.	2	3	80	PL6700	44.93	2011	AUG 2010 SERVICES	PL6700	
2010	8	16	A27827	VALUE OPTIONS, INC.	2	3	80	PL6700	0	2011		PL6700	JUNE SERVICES
2010	8	16	A27827	VALUE OPTIONS, INC.	2	3	80	PL6700	110	2011	JUNE SERVICES	PL6700	
2010	8	2		VALUE OPTIONS, INC.	2	3	80		330	2011	7/2010 SERVICES (09/10)		
2010	8	1	A25578	VALUE OPTIONS, INC.	2	3	80		0	2011			JULY 2010
2010	8	1	A25578	VALUE OPTIONS, INC.	2	3	80		0	2011			JULY 2010
2010	8	1	A25578	VALUE OPTIONS, INC.	2	3	80		0	2011			6/10 ADMIN COST
2010	8	1	A25578	VALUE OPTIONS, INC.	2	3	80		44.93	2011	6/10 ADMIN COST		
2010	6	30		VALUE OPTIONS, INC.	2	3	80		134.79	2011	5/2010 & 6/2010 SVC 09/10		

GMTDY	GMTDM	GMTDD	GMREFN	GMVNAM	GMELM1	GMELM2	GMOBJ	GMPROJ	GMAMT3	GMAPYR	GMTDSC	Project Code	GMDES2
2011	6	30	A39441	LAKE COUNTY RECORD BEE	2	4	0	CS7000	41.66	2011	MHSA & PEI NOTICE 30-DAY	CS7000	
2011	6	30	A39441	LAKE COUNTY RECORD BEE	2	4	0	PE7000	41.67	2011	MHSA & PEI NOTICE 30-DAY	PE7000	
2011	5	31	A38426	LAKE COUNTY RECORD BEE	2	4	0	PE7000	792.65	2011	AD #ROP AD/MHSA-CPP-PEI	PE7000	
2011	5	31	A38430	LAKE COUNTY RECORD BEE	2	4	0	PE7000	443.47	2011	LEGALS AD	PE7000	
2011	3	31	A35669	LAKE COUNTY RECORD BEE	2	4	0	PE7800	1522.8	2011	MHSA PEI MINI-GRANT AD	PE7800	
2011	2	28	A34025	LAKE COUNTY RECORD BEE	2	4	0	CS7000	595.52	2011	ROP ADVERTISING	CS7000	
2010	9	30	A27426	LAKE COUNTY RECORD BEE	2	4	0	MH5100	35.33	2011	8/28-9/07/10 AD FOR MH SP	35% MHSA	
2010	6	30	A24111	LAKE COUNTY RECORD BEE	2	4	0		631.5	2011	ADVERTISING 6/23-6/29/10	35% MHSA	