

Mental Health Services Act (MHSA)
 Community Services and Supports (CSS) and Prevention and Early Intervention (PEI)
 FY 2009/10 Prudent Reserve Funding Request

County: Lake - 17

Date: February 5, 2010

Instructions: Utilizing the following format please provide a plan for achieving and maintaining a local Prudent Reserve.

Most Recent Annual Approved Funding Level

A. CSS Annual Funding Level for Services	\$	<u> \$1,464,273 </u>	
B. PEI Annual Funding Level for Services	\$	<u> \$0 </u>	
Total (A + B):			\$ <u> \$1,464,273 </u>

C. Less: Total Non-Recurring Expenditures CSS and PEI	-	<u> \$0 </u>	
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Subtract any identified non-recurring expenditures for CSS and/or PEI, included in A and B above.

D. Plus: Total Administration CSS and PEI	+	<u> \$219,641 </u>	
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Enter the total administration funds requested for CSS and/or PEI.

E. Sub-total		<u> \$1,683,914 </u>	
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F. Maximum Prudent Reserve (50%)		<u> \$841,957 </u>	
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Enter 50%, or one-half, of the line item E sub-total. This is the estimated amount the County must achieve and maintain as a local Prudent Reserve by June 30, 2011.

G. Prudent Reserve Balance from Prior Approvals		<u> \$582,750 </u>	
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Enter the total amounts previously approved through Plan Updates for the local Prudent Reserve.

Amounts Requested to Dedicate to Local Prudent Reserve

H. Plus: CSS Component

Enter the Sub-total amount of funding requested for CSS in H.

*FY 2009/10	Unapproved Funds	\$	<u> \$0 </u>	
	Unspent Funds	\$	<u> \$0 </u>	
*FY 2008/09	Unapproved Funds	\$	<u> \$0 </u>	
	Unspent Funds	\$	<u> \$0 </u>	
FY 2007/08	Unapproved Funds	\$	<u> \$0 </u>	
	Unspent Funds	\$	<u> \$0 </u>	
	Sub-total:			+ <u> \$0 </u>

I. Plus: PEI Component

Enter the Sub-total amount of funding requested for PEI in I.

FY 2007/08	Unapproved Funds	\$	<u> \$103,400 </u>	
	Unspent Funds	\$	<u> \$71,700 </u>	
	Sub-total:			+ <u> \$175,100 </u>

J. Total Amount Requested to Dedicate to Local Prudent Reserve \$175,100

Enter the sum of lines H and I.

K. Prudent Reserve Balance \$757,850

Enter the sum of G and J.

L. Prudent Reserve Shortfall to Achieving 50% (Describe below) -\$84,107

Subtract line K from line F. A positive amount indicates that the County has not dedicated sufficient funding to the local Prudent Reserve. Please describe how the County intends to reach the 50% requirement by June 30, 2011; for example indicate future increases in CSS planning estimates that will be dedicated to the local Prudent Reserve before funding any program expansion.

The balance shortfall may be funded using 2010/2011 CSS funding.

Signature _____

Name and Title Kristy Kelly, Mental Health Director

**Per WIC Section 5892 (b), Counties shall not exceed 20% of the average amount of funds allocated to the County for the previous five years.*