

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: Lake-17

Date: 1/26/2009

Work Plan 1: PAIR

| Activity | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|----------------|--------------------|-------------------|--------------|----------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| Work Plan 1 | | | | | | | | | | |
| <i>Full Service Partnership (FSP)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | \$237,501 | \$208,099 | | | \$29,402 | | | | | |
| Other | \$100,046 | \$100,046 | | | | | | | | |
| Total County | \$337,547 | \$308,145 | \$0 | \$0 | \$29,402 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Provider | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | \$50,805 | \$50,805 | | | | | | | | |
| Total Contract Provider | \$50,805 | \$50,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FSP | \$388,352 | \$358,950 | \$0 | \$0 | \$29,402 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Provider | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Contract Provider | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GSD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Provider | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Contract Provider | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total O&E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Work Plan 1 | \$388,352 | \$358,950 | \$0 | \$0 | \$29,402 | \$0 | \$0 | \$0 | \$0 | \$0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: Lake-17

Date: 1/26/2009

Work Plan 2: STAR

| Activity | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|------------------|--------------------|-------------------|-----------------|------------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| Work Plan 2 | | | | | | | | | | |
| <i>Full Service Partnership (FSP)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Provider | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Contract Provider | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FSP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | \$259,209 | \$205,148 | | | \$54,061 | | | | | |
| Other | \$179,987 | \$179,987 | | | | | | | | |
| Total County | \$439,197 | \$385,135 | \$0 | \$0 | \$54,061 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Provider | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | \$89,364 | \$89,364 | | | | | | | | |
| Total Contract Provider | \$89,364 | \$89,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GSD | \$528,561 | \$474,500 | \$0 | \$0 | \$54,061 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Provider | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Contract Provider | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total O&E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Work Plan 2 | \$528,561 | \$474,500 | \$0 | \$0 | \$54,061 | \$0 | \$0 | \$0 | \$0 | \$0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: Lake-17

Date: 1/26/2009

Work Plan 3: O&E

| Activity | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|------------------|--------------------|-------------------|-----------------|------------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| Work Plan 3 | | | | | | | | | | |
| <i>Full Service Partnership (FSP)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Provider | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Contract Provider | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FSP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Provider | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Contract Provider | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GSD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | \$97,539 | \$86,158 | | | \$11,381 | | | | | |
| Other | \$29,248 | \$29,248 | | | | | | | | |
| Total County | \$126,788 | \$115,406 | \$0 | \$0 | \$11,381 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Provider | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Other | \$9,988 | \$9,988 | | | | | | | | |
| Total Contract Provider | \$9,988 | \$9,988 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total O&E | \$136,776 | \$125,394 | \$0 | \$0 | \$11,381 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Work Plan 3 | \$136,776 | \$125,394 | \$0 | \$0 | \$11,381 | \$0 | \$0 | \$0 | \$0 | \$0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plan Summary**

County: Lake-17

Date: 1/26/2009

| Activity | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|------------------|--------------------|-------------------|-----------------|------------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| All Work Plans | | | | | | | | | | |
| <i>Full Service Partnership (FSP)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | \$237,501 | \$208,099 | \$0 | \$0 | \$29,402 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$100,046 | \$100,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total County | \$337,547 | \$308,145 | \$0 | \$0 | \$29,402 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Provider | | | | | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$50,805 | \$50,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Contract Provider | \$50,805 | \$50,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FSP | \$388,352 | \$358,950 | \$0 | \$0 | \$29,402 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | \$259,209 | \$205,148 | \$0 | \$0 | \$54,061 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$179,987 | \$179,987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total County | \$439,197 | \$385,135 | \$0 | \$0 | \$54,061 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Provider | | | | | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$89,364 | \$89,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Contract Provider | \$89,364 | \$89,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GSD | \$528,561 | \$474,500 | \$0 | \$0 | \$54,061 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | \$97,539 | \$86,158 | \$0 | \$0 | \$11,381 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$29,248 | \$29,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total County | \$126,788 | \$115,406 | \$0 | \$0 | \$11,381 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Provider | | | | | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$9,988 | \$9,988 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Contract Provider | \$9,988 | \$9,988 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total O&E | \$136,776 | \$125,394 | \$0 | \$0 | \$11,381 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CSS Work Plans | \$1,053,689 | \$958,844 | \$0 | \$0 | \$94,845 | \$0 | \$0 | \$0 | \$0 | \$0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Summary**

County: Lake-17

Date: 1/26/2009

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|--------------------|--------------------|-------------------|-----------------|------------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| CSS Work Plans | | | | | | | | | | |
| 1 PAIR | \$388,352 | \$358,950 | \$0 | \$0 | \$29,402 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 STAR | \$528,561 | \$474,500 | \$0 | \$0 | \$54,061 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 O&E | \$136,776 | \$125,394 | \$0 | \$0 | \$11,381 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CSS Work Plans | \$1,053,689 | \$958,844 | \$0 | \$0 | \$94,845 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CSS Planning, Evaluation and Administration | | | | | | | | | | |
| Planning | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Professional Services | | | | | | | | | | |
| Operating Costs | | | | | | | | | | |
| Total CSS Planning | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Evaluation | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| Professional Services | | | | | | | | | | |
| Operating Costs | | | | | | | | | | |
| Total CSS Evaluation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Administration | | | | | | | | | | |
| Personnel | \$132,718 | \$132,718 | | | | | | | | |
| Operating Costs | | | | | | | | | | |
| City/County Allocated Administration | \$9,547 | \$9,547 | | | | | | | | |
| Start-up and One-Time Implementation ^{a/} | \$18,807 | \$18,807 | | | | | | | | |
| Enhancement of Local Infrastructure ^{b/} | \$102,018 | \$102,018 | | | | | | | | |
| Total CSS Administration | \$263,090 | \$263,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CSS Planning, Evaluation and Admin. | \$263,090 | \$263,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CSS | \$1,316,779 | \$1,221,934 | \$0 | \$0 | \$94,845 | \$0 | \$0 | \$0 | \$0 | \$0 |

a/ Start-up and One-Time Implementation activities not identified with specific programs.

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

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Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Prevention and Early Intervention (PEI) Community Program Planning Summary

County: Lake-17

Date: 1/26/2009

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--------------------------------------|----------------------------------|----------------|--------------------|-------------------|--------------|----------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total PEI Community Program Planning | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Workforce Education and Training (WET) Summary**

County: Lake-17

Date: 1/26/2009

| Funding Category | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|---|----------------------------------|----------------|--------------------|-------------------|--------------|----------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| WET Planning | | | | | | | | | | |
| Workforce Staffing Support | | | | | | | | | | |
| Training and Technical Assistance | | | | | | | | | | |
| Mental Health Career Pathways Programs | | | | | | | | | | |
| Residency and Internship Programs | | | | | | | | | | |
| Financial Incentive Programs | | | | | | | | | | |
| Total WET Planning | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WET Work Plans | | | | | | | | | | |
| Workforce Staffing Support | | | | | | | | | | |
| Training and Technical Assistance | | | | | | | | | | |
| Mental Health Career Pathways Programs | | | | | | | | | | |
| Residency and Internship Programs | | | | | | | | | | |
| Financial Incentive Programs | | | | | | | | | | |
| Total WET Work Plans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Workforce Education and Training | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

This file was created using most current EXCEL version on file

Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
 Community Program Planning (CPP) Summary (Prior to Initial Approval of Plan)

County: Lake-17

Date: 1/26/2009

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|-----------|----------------------------------|----------------|--------------------|-------------------|--------------|----------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| Personnel | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total CPP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
County Summary**

County: Lake-17

Date: 1/26/2009

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|----------------|--------------------|-------------------|--------------|----------|---------------------|-------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| MHSA Components^{a/} | | | | | | | | | | |
| 1 Community Program Planning ^{a/} | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Community Services and Supports | \$1,316,779 | \$1,221,934 | \$0 | \$0 | \$94,845 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 Workforce Education and Training | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4 Capital Facilities and Technological Needs | | | | | | | | | | |
| 5 Prevention and Early Intervention | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MHSA Components ^{a/} | \$1,316,779 | \$1,221,934 | \$0 | \$0 | \$94,845 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-MHSA Mental Health Services | | | | | | | | | | |
| Balance from SD/MC Cost Report-MH 1992 Summary | | | | | | | | | | |
| Total County Mental Health Services | \$1,316,779 | \$1,221,934 | \$0 | \$0 | \$94,845 | \$0 | \$0 | \$0 | \$0 | \$0 |

a/ Community Program Planning is not a MHSA component as identified in California Code of Regulations Section 3310(b) but is included here to account for all MHSA expenditures.

