

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: Lake - 17

Date:

3/31/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 FSP	\$1,440,246
2	
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22	
23	
24	
25	
Subtotal FSP Programs	\$1,440,246
<b>Non-FSP Programs</b>	
1 GSD	\$681,235
2 O&E	\$109,256
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$790,491
<b>Total FSP and Non-FSP Programs</b>	\$2,230,737
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$354,711
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$2,585,448

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<b>Prevention and Early Intervention Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs-Prevention</b>	
1 Wellness and Recovery Centers	\$74,413
2 Older Adult Outreach and Prevention	\$22,076
3 Postpartum Depression Screening and Support	\$51,766
4 TAY Peer Support	\$20,309
5 Community Screening and Treatment	\$420
6 Prevention Mini-Grants	\$32,271
7	
8	
9	
10	
11	
12	
13	
14	
Subtotal PEI Programs-Prevention	\$201,255
<b>PEI Programs-Early Intervention</b>	
15 Early Intervention Services	\$25,631
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$25,631
<b>Total PEI Programs</b>	<b>\$226,886</b>
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	<b>\$36,938</b>
<b>Total PEI Expenditures</b>	<b>\$263,824</b>

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<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Peer-Informed Access	\$116,688
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23	
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25	
<b>Total INN Programs</b>	<b>\$116,688</b>
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	<b>\$19,514</b>
<b>Total Innovation Expenditures</b>	<b>\$136,202</b>

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	(A)
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$1,272
Training and Technical Assistance	\$20,906
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	\$22,178
<b>WET Administration</b>	\$4,271
<b>Total WET Expenditures</b>	\$26,449

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

**County:** Lake - 17 **Date:** 3/31/2015

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 Clinic Renovation Project	\$0
2 Peer Support Wellness Center Project	\$555
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	\$555
<b>Capital Facility Administration</b>	\$811
<b>Total Capital Facility Expenditures</b>	\$1,366
<b>Technological Needs Projects</b>	
1	
2	
3	
4	
5	
6	
7	
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12	
13	
<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	\$752
<b>Total Technological Needs Expenditures</b>	\$752
<b>Total CFTN Expenditures</b>	\$2,118

**Annual Mental Health Services Act Revenue and Expenditure Report  
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	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$8,900
WET Regional Partnerships	
PEI Statewide Projects	

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13 Summary**

**TABLE A**

COUNTY: Lake - 17

DATE: 3/31/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) N

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$1,139,092	\$1,139,092
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds				\$26,571						\$26,571
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds		\$104,158		\$416,669	\$576,289	\$8,900				\$1,106,016
g FY 2011-12 Funds	\$636,864	\$222,223	\$96,948	\$4,578	\$5,947	\$8,900				\$975,460
h Interest										\$0
i TOTAL	\$636,864	\$326,381	\$96,948	\$447,818	\$582,236	\$17,800	\$0	\$0	\$1,139,092	\$3,247,139
<b>2 MHSA Funds Revenue in FY 2012-13</b>										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund <sup>2</sup>										
1 FY 2012-13 MHSA Funds	\$2,500,837	\$625,209	\$164,529							\$3,290,575
c Interest Earned on MHSA Funds	\$5,110	\$1,550	\$426	\$729	\$948	\$29			\$6,747	\$15,539
d TOTAL	\$2,505,947	\$626,759	\$164,955	\$729	\$948	\$29	\$0	\$0	\$6,747	\$3,306,114
<b>3 Expenditure and Funding Sources for FY 2012-13<sup>3</sup></b>										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds		\$104,158		\$26,449	\$2,118	\$8,900				\$141,625
f FY 2011-12 MHSA Funds	\$636,864	\$144,183	\$96,948							\$877,995
g FY 2012-13 MHSA Funds	\$1,013,325		\$39,254							\$1,052,579
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other	\$935,259	\$15,483								\$950,742
l TOTAL	\$2,585,448	\$263,824	\$136,202	\$26,449	\$2,118	\$8,900	\$0	\$0		\$3,022,941
m Total Program Expenditures	\$2,585,448	\$263,824	\$136,202	\$26,449	\$2,118	\$8,900	\$0	\$0		\$3,022,941

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: Lake - 17

DATE: 3/31/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
<b>5 Adjustments<sup>5</sup></b>										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$1,145,839	\$1,145,839
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$26,571	\$0					\$26,571
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$0	\$0	\$0	\$390,220	\$574,171	\$0	\$0	\$0		\$964,391
g FY 2011-12 Funds	\$0	\$78,040	\$0	\$4,578	\$5,947	\$8,900	\$0	\$0		\$97,465
h FY 2012-13 Funds	\$1,487,512	\$625,209	\$125,275	\$0	\$0					\$2,237,996
i Interest	\$5,110	\$1,550	\$426	\$729	\$948	\$29	\$0	\$0		\$8,792
j TOTAL	\$1,492,622	\$704,799	\$125,701	\$422,098	\$581,066	\$8,929	\$0	\$0	\$1,145,839	\$4,481,054

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$952,677

RER Contact Person	
<b>Name</b>	Sarah Deng
<b>Title</b>	MHSA Analyst
<b>Phone</b>	707-274-9101
<b>Email</b>	sarah.deng@lakecountycalifornia.gov





**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13**

**END NOTES:**

- <sup>1</sup> Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.
- <sup>2</sup> DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when reporting MHSA revenue. The report is available at: [http://www.sco.ca.gov/ard\\_payments\\_mentalhealthservicefund.html](http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html)
- <sup>3</sup> Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- <sup>4</sup> WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.
- <sup>5</sup> Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.
- <sup>6</sup> Total Unspent in the Local MHS Fund will auto populate for each Fiscal Year.
- <sup>7</sup> The FFP amount represents the estimated FFP revenue generated in FY 2012-13 and attributable to MHSA funds.