Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the <u>DHCS website</u> (<u>http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx</u>)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSA revenues received and expended for each component of the MHSA, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSA financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSA components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSA components

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Community Services and Supports (CSS) Summary

County: Lassen Date: Revised 11/24/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Geographic/Ethnic Outreach	\$373,615
2 Children & Youth Services	\$408,117
3 Consumer & Family	\$681,940
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25	
Subtotal FSP Programs	\$1,463,67
Non-FSP Programs	
1	\$299,04
2	
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14	
15	
Subtotal Non-FSP Programs	\$299,042
Total FSP and Non-FSP Programs	\$1,762,71
CSS Evaluation	, , , , , , , , , , , , , , , , , , , ,
CSS Administration	\$246,14
CSS MHSA Housing Program Assigned Funds	ţ,.
Total CSS Expenditures	\$2,008,85

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Prevention and Early Intervention (PEI) Summary

County: Lassen

Date: Revised 11/24/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Bridges out of Pverty	\$79,080
2 All Inclusive Mentoring	\$64,561
3 PBIS	\$67,745
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15	
Subtotal PEI Programs-Prevention	\$211,386
PEI Programs-Early Intervention	
1	
2	
3	
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12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$211,386
PEI Evaluation	
PEI Administration	\$37,305
Total PEI Expenditures	\$248,697

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 **Innovation (INN) Summary**

County: Lassen

Date: Revised 11/24/2015

	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Virtual Coordinated Care	\$67,752
2	
3	
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12	
13	
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22	
23	
24	
25	
Subtotal	\$67,752
Innovation Evaluation	\$0
Innovation Administration	\$0
Total Innovation Expenditures	\$67,752

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Workforce Education and Training (WET) Summary

County:LassenDate:Revised 11/24/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$96,274
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$96,274
WET Administration	\$16,990
Total WET Expenditures	\$113,264

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2013-14 Capital Facilities/Technological Needs (CF/TN) Summary

County:LassenDate:Revised 11/24/2015

	(A)
	Total (Gross) Mental Health
Capital Facility/Technological Needs Projects	Expenditures
Capital Facility Projects	
1 One Stop Re-model	\$1,420
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3	
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9	
10	
11	
12	
Total CF Projects	\$1,420
Capital Facility Administration	
Total Capital Facility Expenditures	\$1,420
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$1,420

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2013-14 Other MHSA Funds Summary

County: Lassen Date: Revised 11/24/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	
Building	
WET Regional Partnerships	
DEL Otatavida Draisata	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Repo

OUNTY: Lassen									DATE:	rvised 11/2
El Statewide Funds assigned to CalMHSA? (Y/N)	×									
t datewide Funds assigned to Caminox F (1/k)	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Fiscal Year 2013-14	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 Componer
Unspent Funds Available From Prior Fiscal Years ¹										
a Local Prudent Reserve										
b FY 2006-07 Funds										
c FY 2007-08 Funds										
d FY 2008-09 Funds										
e FY 2009-10 Funds f FY 2010-11 Funds	-									
f FY 2010-11 Funds g FY 2011-12 Funds	-									
h FY 2012-13 Funds	\$1.531.377	\$585.455	\$526,886	\$324.045	\$647.988					\$3.615.7
i Cumulative Interest										
j TOTAL	\$1,531,377	\$585.455	\$526,886	\$324.045	\$847.988	\$0	\$0	SO	\$0	\$3.615.7
MHSA Funds Revenue in FY 2013-14 ²										
a Transfer of funds from the Local Prudent Reserve	\vdash					_			\$0	
b FY 2013-14 MHSA Revenue Received	\$1.685.069	\$166.700	\$74.207							\$1.925.9
c FY 2013-14 Interest Earned on MHSA Funds	\$419	\$550	\$600	\$500	\$546					\$2.6
d TOTAL Expenditure and Funding Sources for FY 2013-14 ³	\$1,685,488	\$167,250	\$74,807	\$500	\$546	\$0	\$0	\$0	\$0	\$1,928,5
Expenditure and Funding Sources for FY 2013-14*										
a FY 2006-07 MHSA Funds										
b FY 2007-08 MHSA Funds										
c FY 2008-09 MHSA Funda										
d FY 2009-10 MHSA Funds										
e FY 2010-11 MHSA Funds										
f FY 2011-12 MHSA Funds										
g FY 2012-13 MHSA Funds	\$1,531,377	\$248,691	\$67,752	\$113,264	\$1,420					\$1,962,5
h FY 2013-14 MHSA Funds	\$477.481	\$0	\$0	\$0	\$0					\$477.4
MHSA Net Expenditures Subtotal for FY 2013-14	\$2,008,858	\$248,691	\$67,752	\$113,264	\$1,420	\$0	\$0	\$0		\$2,439,5
i Interest										
B Other Funds a 1991 Realignment										
b Behavioral Health Subaccount										
c Other						សា	\$0	50		
d TOTAL MHSA and Other Funds	\$2.008.858	\$248.691	\$67.752	\$113.264	\$1,420	50	so	50		\$2,439.5
e Total Program Expenditures	\$2,008,858	\$248,691	\$67,752	\$113,264	\$1,420	\$0	\$0	\$0		\$2,439,9
OTE TO COUNTY: Total Program Expenditures, 3(d), MUST match		Funding Source	s, 3(e). If ERROR	, recheck and co	rrect.					
1	1	-								
Transfers to Prudent Reserve, WET, CFTN ⁴										
a FY 2011-12 b FY 2012-13	\$0 \$0									
	\$0									
c FY 2013-14	\$0									
	\$0								\$777.777	\$777,7
c FY 2013-14 Adjustments ⁶	\$0								\$777,777	\$777,3
c FY 2013-14 Adjustments ⁶ a Local Prudent Reserve	50								\$777,777	\$777;
e FY 2013-14 Adjastments ⁸ a Local Prudert Reserve b FY 2006-07 Funds c FY 2007-08 Funds d FY 2008-09 Funds	\$0								\$777,777	\$777;
C FY 2013-14 Adjustments ¹ Local Prvdent Reserve b FY 2006 OF Funds C FY 2007-06 Funds d FY 2008-06 Funds e FY 2008-06 Funds	\$0								\$777,777	\$777,
c PY 2013-14 Adjustments* a Local Proder Reserve b PY 2006-07 Funds c PY 2007-07 Funds d PY 2008-09 Funds d PY 2008-09 Funds f PY 2008-09 Funds f PY 2008-09 Funds	\$0 								\$777,777	\$777,
c PY 2013-14 Adjustment ¹ a Local Pruble Resorve b PY 2006-07 Funds c PY 2006-07 Funds d PY 2006-06 Funds e PY 2006-06 Funds f PY 2010-11 Funds g PY 2011-12 Funds									\$77,777	
C PY2013-14 Adjummon, a Load Probat Reserve b PY2005-07 Funds C PY2005-07 Funds C PY2005-08 Funds d PY2000-08 Funds f PY2001-05 Funds f PY2010-15 Funds f PY2011-13 Funds f PY2011-13 Funds	\$0 	\$0	\$0	-\$324,045	-\$647,988				\$777,777	\$777,
C P 2013-14 Aparameter' Local Pruces Reserve D Pr 2008-05 Pruces C Pr 2008-06 Pruces C Pr 2008-06 Pruces C Pr 2008-06 Pruces Pr 2008-06 Pruces Pr 2019-01 Pruces		\$0	\$0	\$324,045	-\$647,388				\$777,777	
C PY2013-14 Adjannomic Adjannomic Standard Reserve b PY2003-07 Funds C PY2007-08 Funds C PY2007-08 Funds C PY2007-08 Funds PY2003-01 Funds PY2003-01 Funds PY2031-18 Funds PY2		\$0								-\$972,1
c PY 2013-14 Adjantmick a Local Product Reserve b PY 2006-07 Funds c PY 2006-08 Funds d PY 2006-08 Funds d PY 2006-08 Funds f PY 2015-17 Funds i PY 2015-17 Funds i PY 2015-14 Funds i PY 2015-14 Funds i TY 2015-14 Funds i TOTAL		50		\$324,045	-\$647,988	50	50		\$777.777	-\$972,1
c PY 2013-14 Adjammeri a Local Problem Reserve b PY 2006-07 Funds c PY 2005-06 Funds d PY 2006-06 Funds d PY 2006-06 Funds f PY 2015-17 Funds f PY 2015-17 Funds i Ministat i T0720,4		\$0 \$0				50	50		\$777.777	
c P 72015-14 Adjustment a Local Probati Reserve 5 P 72000-007 Funds 6 P 72000-007 Funds 6 P 72000-007 Funds 7 P 72010-11 Funds 1 P 72010-11 Funds 1 P 72010-13 Funds 1 Minute 1		\$0 \$0				50	50			-\$972,
C PY2013-14 Adjustment ⁴ Local Product Reserve D PY2004-07 Funds C PY2007-08 Funds C PY2007-08 Funds PY2009-16 Funds PY2009-16 Funds PY2009-16 Funds PY2019-17 Funds PY2019-17 Funds PY2019-17 Funds Intervent T0714. Draper Funds in the Local BHS Fund ⁴ Local Products Local Products Local Products		\$0 \$0		-\$324.045		50	50		\$777.777	-\$972,
c P 2015-14 Adjustment ² a Local Product Reserve D P 70006-07 Funds C P 70000-08 Funds C P 70000-08 Funds D P 7000-19 Funds P 7000-19 Funds D P 7001-19 Funds D P 7000-19 Funds D P 7000-19 Funds D P 7000-19 Funds D P 7000-19 Funds		\$0 \$0 \$0		-\$324.045	-5647.588	50	\$0	50 50	\$777.777	-\$972,
C PY2013-14 Adjumment Local Probert Reserve D PY2002-07 Funds C PY2002-07 Funds PY2002-08 Funds PY2003-06 Funds PY2003-06 Funds PY2003-05 Funds PY2003-05 Funds PY203-015 Funds	40 50	50	\$0	-\$324.045 \$0 \$0	-5647.988	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0		\$777.777	-\$972,
C P2031-54 Adjustments ² Adjustments ² Local Probe Resorve D P7000 07 Funds C P7000 06 Funds D0000 D000 06 Funds D0000 D0000 06 Funds D0000 D0000 06 Funds D0000 D0000 06 Funds C P7000 06 Fund	50 50 50 50	\$0	\$0 \$0 \$0 \$0 \$0 \$0	-\$324.045 \$0 \$0 \$0	-\$647.988			\$0	\$777.777	-\$972, -\$194, \$777,
C PY2013-14 Adjammed Local Probati Reserve D PY2003-07 Funds C PY2007 407 Funds PY2007 407 Funds PY2003-09 Funds PY2003-09 Funds PY2003-09 Funds PY2003-01 Funds PY2003-01 Funds PY203-01 Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50	-\$324.045 50 50 50 50 50 50 50 50 50 50 50 50 50	-5847.988 50 50 50 50 50 50 50 50 50 50 50	\$0	\$0	\$0 \$0	\$777.777	-\$972,0 -\$194.3 \$777,3
C . P 2013-54 Alguments ² Alguments ² Sould Polaris Local Polaris Control Control C . P 2003 64 Polas C . P 2013-15 Polas	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$336,764	50 50 50 50 50 \$459,134	\$324.045 50 50 50 50 50 50 50 50 50 50 50 50 50	-5647.088 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$777.777	-\$972,0 -\$194.3 \$777,3 \$681,3
C PY2013-14 Adjammed Local Probati Reserve D PY2003-07 Funds C PY2007 407 Funds PY2007 407 Funds PY2003-09 Funds PY2003-09 Funds PY2003-09 Funds PY2003-01 Funds PY2003-01 Funds PY203-01 Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50	-\$324.045 50 50 50 50 50 50 50 50 50 50 50 50 50	-5847.988 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$777.777	-\$972,0 -\$194.3 \$777,3

	c FY 2013-14	\$0									
	Adjustments ⁶										
	a Local Prudent Reserve									\$777,777	\$777;
	b FY 2006-07 Funds										
	c FY 2007-08 Funds										
	d FY 2008-09 Funds										
	e FY 2009-10 Funds										
	f FY 2010-11 Funds										
	g FY 2011-12 Funds										
	h FY 2012-13 Funds	\$0	SO	SO	-\$324.045	-\$647.988					-\$972,0
	i FY 2013-14 Funds										
	j Interest										
	k TOTAL	S0	\$0	\$0	-\$324.045	-\$647.988	\$0	so	SO	\$777.777	-\$194.3
	Unspent Funds in the Local MHS Fund ⁶										
	a Local Prudent Reserve Balance									\$777,777	\$777,
	b FY 2006-07 Funds				\$0						
	c FY 2007-08 Funds				\$0	\$0					
	d FY 2008-09 Funds	\$0	\$0	\$0	şo	\$0	\$0	\$0	\$0		
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	g FY 2011-12 Funds	\$0	SO	SO	50	SO	50	\$0	SO		
	h FY 2012-13 Funds	\$0	\$336,764	\$459,134	-\$113,264	-\$1,420					\$681,3
L	i FY 2013-14 Funds	\$1,207,588	\$166,700	\$74,207	\$324,045	\$647,988					\$2,420,5
	i Interest	\$419	\$550	\$600	\$500	\$546	S0	so	SO		\$2.6
	k TOTAL	\$1,208.007	\$504.014	\$533.941	\$211,281	\$847,114	\$0	\$0	SO	\$777.777	\$3.882

TABLE B	
Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FEP)	

RER Contact Person					
Name	Corrine Reed				
Title	Fiscal Officer, Behavioral Health/MHSA				
Phone	530-251-8355				
Email	creed@co.lassen.ca.us				

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Adjustments Summary

County:

Date: Levised 11/24/2015

FY	Amount	Reason For Adjustment
2013-2014	-\$324,045	WET Funds carry forward- no add'l WET funds received
		enetered as a negative amt to reflect actual amount carry forward
2013-2014	-\$647,988	CAPFAC funds carry forward - no additional CAPFAC funds received
	\$777,777	Prudent Reserve balance - did not use any prudent reserve
TOTAL	-\$194,256	
	-\$194,256	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.