Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Component Summary

		F	A % of revenue									
1	Total Annual Planning Costs	\$0.00		Total MHSA costs	s for planning for	all components	may not exceed	5 percent of the	total annual MHS	SA revenues rec	eived by the Cour	nty
2	Total Evaluation Costs	\$0.00										
3	Total Administration	\$1,574,852.00										
		A	В	С	D	Е	F	G	Н		J	К
	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECT	ON 1: Unspent MHSA Funds Available in the MHS Fund From Prior	Fiscal Years										
1	Local Prudent Reserve										\$804,579.00	\$804,579.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09											\$0.00
5	FY 2009-10			\$90,243.00								\$90,243.00
6	FY 2010-11		\$32,276.00	\$145,336.00								\$177,612.00
7	FY 2011-12			\$10,648.00								\$10,648.00
8	FY 2012-13		\$162,460.00	\$25,831.00								\$188,291.00
9	FY 2013-14		\$180,858.00	\$74,207.00								\$255,065.00
10	FY 2014-15		\$254,420.00	\$116,228.00								\$370,648.00
11	FY 2015-16	\$1,770,318.00			\$0.00	\$651,554.00						\$2,421,872.00
12	Interest											\$0.00
13	TOTAL	\$1,770,318.00	\$630,014.00	\$462,493.00	\$0.00	\$651,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,579.00	\$4,318,958.00
SECT	ION 2: MHSA Funds Received in FY 2016-17 (Revenue)											
1	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
2	FY 2016-17 MHSA Funds	\$2,185,924.00	\$260,000.00	\$129,543.00				\$0.00		\$0.00		\$2,575,467.00
3	FY 2016-17 Interest Earned on local MHS Fund											\$0.00
4	TOTAL	\$2,185,924.00	\$260,000.00	\$129,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,467.00
SECT	ION 3: Program Expenditures and Sources of Funding 2016-17											
1	MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.00			\$11,705.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$94,921.00	\$0.00	\$0.00		\$0.00				\$94,921.00
10	FY 2014-15	\$13,242.00	\$114,447.00	\$105,977.00	\$0.00	\$0.00		\$0.00		\$0.00		\$233,666.00
11	FY 2015-16	\$1,594,991.00	\$106,626.00	\$100,000.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,801,617.00
12	FY 2016-17	\$763,145.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$763,145.00
13	MHSA Interest	\$11,548.00	\$2,000.00	\$2,000.00	\$0.00	\$12,099.00	\$0.00	\$0.00	\$0.00	\$0.00		\$27,647.00

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Component Summary

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$2,382,926.00	\$223,073.00	\$302,898.00	\$0.00	\$12,099.00	\$0.00	\$0.00	\$11,705.00	\$0.00		\$2,932,701.00
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
19	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
21	TOTAL MHSA and Other Funding Sources	\$2,382,926.00	\$223,073.00	\$302,898.00	\$0.00	\$12,099.00	\$0.00	\$0.00	\$11,705.00	\$0.00		\$2,932,701.00
SECT	ON 4: Transfers to Prudent Reserve, WET or CFTN											
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECT	ON 5: Adjustments to MHSA Funds											
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	-\$204,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$204,087.00
5	FY 2009-10	-\$289,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$289,911.00
6	FY 2010-11	-\$385,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$385,737.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	TOTAL	-\$879,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$879,735.00
SECT	ON 6: Adjustments to FFP Revenue											
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Component Summary

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECT	ION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA	+ FFP)										
1	Local Prudent Reserve										\$804,579.00	\$804,579.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	-\$204,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$204,087.00
5	FY 2009-10	-\$289,911.00	\$0.00	\$90,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$199,668.00
6	FY 2010-11	-\$385,737.00	\$32,276.00	\$145,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$208,125.00
7	FY 2011-12	\$0.00	\$0.00	\$10,648.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,705.00			-\$1,057.00
8	FY 2012-13	\$0.00	\$162,460.00	\$25,831.00	\$0.00	\$0.00		\$0.00				\$188,291.00
9	FY 2013-14	\$0.00	\$180,858.00	-\$20,714.00	\$0.00	\$0.00		\$0.00				\$160,144.00
10	FY 2014-15	-\$13,242.00	\$139,973.00	\$10,251.00	\$0.00	\$0.00		\$0.00				\$136,982.00
11	FY 2015-16	\$175,327.00	-\$106,626.00	-\$100,000.00	\$0.00	\$651,554.00		\$0.00		\$0.00		\$620,255.00
12	FY 2016-17	\$1,422,779.00	\$260,000.00	\$129,543.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,812,322.00
13	Interest	-\$11,548.00	-\$2,000.00	-\$2,000.00	\$0.00	-\$12,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,647.00
14	TOTAL	\$693,581.00	\$666,941.00	\$289,138.00	\$0.00	\$639,455.00	\$0.00	\$0.00	-\$11,705.00	\$0.00	\$804,579.00	\$3,081,989.00

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Community Services and Supports (CSS) Summary

County: Lassen

Date: 10/30/2017

SECTION ONE

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		A	B	C	D	E	F	G	Н	I	J	K	L	M	N	0	P
				Other Fu							MHSA Funds						
					Behavioral		Total MHSA CSS				MHSA CSS 2014-	MHSA CSS					
		Total	Medi-Cal FFP	1991 Realignment	Health	Other Funding	(Including MHSA	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16							
				-	Subaccount	-	Interest)				15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
1	CSS Annual Planning Costs	\$0.00					\$0.00										
2	CSS Evaluation Costs	\$0.00					\$0.00										
3	CSS Administration Costs	\$1,266,832.00					\$1,266,832.00	\$11,548.00	\$763,145.00	\$478,897.00	\$13,242.00						
4	CSS Funds Transferred to JPA	\$0.00					\$0.00										
5	CSS Expenditure Incurred by JPA	\$0.00					\$0.00										
6	CSS Funds Transferred to CalHFA	\$0.00					\$0.00										
7	CSS Funds Transferred to WET	\$0.00					\$0.00										
8	CSS Funds Transferred to CFTN	\$0.00					\$0.00										
9	CSS Funds Transferred to PR	\$0.00					\$0.00										
10	CSS Program Expenditures	\$1,116,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,094.00	\$0.00	\$0.00	\$1,116,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$2,382,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,926.00	\$11,548.00	\$763,145.00	\$1,594,991.00	\$13,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Total MHSA CSS Available for Expenditures						\$3,956,242.00	\$0.00	\$2,185,924.00	\$1,770,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

		A	В
1	Total MHSA FSP Program Expenditure	\$0.00	(A)
	Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)	\$2,382,926.00	(B)
3	FSP Percentage of Total CSS Expenditure	0.00%	(A) ÷ (B)

SECTION THREE

L	Α	В	С	D	E	F	G	н	1	J	К	L	М	N	0	Р	Q	R	S	Т
H		-	CSS Component				Other			1				MHSA Fun			-		-	
							2.1101			1										1
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015- 16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1	18	One Stop Centers			\$344,135.00					\$344,135.00			\$344,135.00							
2	18	FSP			\$624,306.00					\$624,306.00			\$624,306.00							
3		Outreach & Engagement			\$147,653.00					\$147.653.00			\$147,653.00							
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
5					\$0.00					\$0.00										
7					\$0.00					\$0.00										
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
10					\$0.00					\$0.00										
11					\$0.00					\$0.00										4
12					\$0.00					\$0.00										4
13					\$0.00					\$0.00										4
14					\$0.00					\$0.00										4
15					\$0.00					\$0.00										4
16 17					\$0.00 \$0.00					\$0.00 \$0.00										4
17					\$0.00					\$0.00										4
19					\$0.00					\$0.00										+
20					\$0.00					\$0.00										+
20					\$0.00					\$0.00										
22					\$0.00 \$0.00					\$0.00										<u> </u>
23					\$0.00					\$0.00										<u> </u>
24					\$0.00					\$0.00										
25					\$0.00					\$0.00										
26					\$0.00					\$0.00										
27					\$0.00					\$0.00										
28					\$0.00					\$0.00										
29					\$0.00					\$0.00										1
30					\$0.00					\$0.00										
31					\$0.00					\$0.00										4
32 33					\$0.00 \$0.00					\$0.00										4
33					\$0.00					\$0.00										4
34					\$0.00					\$0.00										4
35					\$0.00 \$0.00					\$0.00 \$0.00										4
36																				4
37				+	\$0.00					\$0.00										4
38 39					\$0.00 \$0.00					\$0.00 \$0.00	<u> </u>									4
40			+		\$0.00					\$0.00										1
40			<u> </u>		\$0.00					\$0.00										1
41			1	+	\$0.00					\$0.00		+								
42					\$0.00					\$0.00										1
44					\$0.00 \$0.00					\$0.00 \$0.00										
45					\$0.00					\$0.00										
<u> </u>			L	L	\$0.00				1	φ0.00		L.	1							

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary

County: Lassen Date: 10/30/2017

SECTION ONE

SE	CTION ONE																
		А	В	с	D	E	F	G	н	I	J	К	L	М	N	0	Р
				Other F	unds						MHSA	Funds					
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015- 16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
	1 PEI Annual Planning Costs	\$0.00					\$0.00										
1	2 PEI Evaluation Costs	\$0.00					\$0.00										
:	3 PEI Administration Costs	\$223,073.00					\$223,073.00	\$2,000.00		\$106,626.00	\$114,447.00						
4	4 PEI Funds Expended by CaIMHSA for PEI SW	\$11,705.00					\$11,705.00							\$11,705.00			
4	5 PEI Funds Transferred to JPA	\$0.00					\$0.00										
(6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00										
1	7 PEI Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	3 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$223,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,073.00	\$2,000.00	\$0.00	\$106,626.00	\$114,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSA PEI Available for Expenditures						\$890,014.00	\$0.00	\$260,000.00	\$0.00	\$254,420.00	\$180,858.00	\$162,460.00	\$0.00	\$32,276.00	\$0.00	\$0.00

SECTION TWO

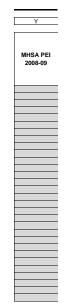
	A	В
	Percent Expended for	Percent Expended for
	Clients 25 and Under, All	Clients 25 and Under,
	PEI	JPA
der		

MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures 1 0.00%

SECTION THREE

Ī	A	В	C	D	E	F	G	Н	1	J	К	L	М	N	0	Р	Q	R	S	Т	U	V	W	Х
					PEI Componen	t						Other Fund	ds							MHSA Funds				
#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	Interest		MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10
1	18	0-5					2%								\$578.00	\$400.00			\$178.00					
2	18	PBIS					2%								\$25,146.00	\$1,000.00			\$24,146.00					
3	18	Bridges					1%	Ď							\$13,884.00	\$600.00			\$13,284.00					
4															\$0.00									
5															\$0.00									
6															\$0.00									
7															\$0.00									
8															\$0.00									
9															\$0.00									
10 11															\$0.00									
11															\$0.00									
12															\$0.00									
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15 16															\$0.00 \$0.00									
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18															\$0.00									
19															\$0.00									
18 19 20 21															\$0.00						-			
21															\$0.00						-			
22															\$0.00									
23															\$0.00									
24															\$0.00						-			
25										-					\$0.00									
25 26 27															\$0.00									
27										-					\$0.00									
28															\$0.00									
29															\$0.00									
30															\$0.00						-			

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary



Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Innovation (INN) Summary

County: Lassen Date: 10/30/2017

SECTION ONE

		-																
			A	В	С	D	E	F	G	н	1	J	К	L	M	N	0	P
						Other Funds						MHS	A INN Fiscal Ye	ear				
			Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1		INN Annual Planning Costs	\$0.00					\$0.00										
2	~	INN Indirect Administration	\$0.00					\$0.00										
3	~	INN Project Administration	\$84,947.00			\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00
4	-	INN Project Evaluation	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
5	ċ	INN Project Direct	\$217,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,951.00	\$0.00	\$0.00	\$100,000.00	\$23,030.00	\$94,921.00				\$0.00	
6	3	INN Project Subtotal	\$302,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,898.00	\$2,000.00	\$0.00	\$100,000.00	\$105,977.00	\$94,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	,	Total Innovation Expenditures	\$302,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,898.00	\$2,000.00	\$0.00	\$100,000.00	\$105,977.00	\$94,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	3	Total MHSA INN Available for Expenditures						\$592,036.00	\$0.00	\$129,543.00	\$0.00	\$116,228.00	\$74,207.00	\$25,831.00	\$10,648.00	\$145,336.00	\$90,243.00	\$0.00

SECTION TWO

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-	~	D	Ū		INN Component		Ū		-	5	Other F	unds	191		Ū		ч	IX I	MHSA Funds		0	v	**	
# C	ounty	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start	MHSOAC- Authorized MHSA INN Project Budget	Amended MHSOAC- Authorized MHSA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991	BH Subaccount	Other	Total MHSA INN Funds (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008- 09
1	18	Virtual Coordinated Care						Project Administration	\$84,947.00					\$84,947.00	\$2,000.00)		\$82,947.00						
		Virtual Coordinated Care						Project Evaluation	\$0.00					\$0.00										
		Virtual Coordinated Care Virtual Coordinated Care						Project Direct Project Subtotal	\$217,951.00 \$302,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,951.00 \$302,898.00		¢0.00	\$100,000.00	\$23,030.00 \$105,977.00	\$94,921.00 \$94,921.00		\$0.00	\$0.00	\$0.00	0 \$0.00
2	10	Virtual Coordinated Care						FT0ject Subtotal	\$302,898.00	\$0.00	ş0.00	\$0.00	\$0.00	\$302,898.00		30.00	\$100,000.00	\$105,977.00	\$54,521.00	\$0.00	\$0.00	\$0.00	\$0.0C	30.00
2									\$0.00					\$0.00										
2									\$0.00					\$0.00										
2									\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
3									\$0.00					\$0.00										
3									\$0.00					\$0.00										
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
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4									\$0.00					\$0.00)									<u> </u>
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
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5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
6									\$0.00					\$0.00										
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6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
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7									\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8									\$0.00					\$0.00)									
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8 9									\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
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9 10									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
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13									\$0.00					\$0.00										
13 13									\$0.00					\$0.00 \$0.00										+
13									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
14									\$0.00	\$5.00	÷1.00	¢1.00	\$5.00	\$0.00			\$3.00	11.00	25.00	1100	\$3.00	÷3.00	÷0.00	22.00
14									\$0.00					\$0.00										
14									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
15									\$0.00	\$0.00	<i>\$</i> 0.00	<i>40.00</i>	÷0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	÷0.00	\$5.00	φ J .00	ψ0.00	<i>\$</i> 0.00
15									\$0.00					\$0.00)									
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15									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Workforce Education and Training (WET) Summary

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\$0.00

\$0.00

\$0.00

County: Lassen

SECTION ONE

Date:	10/30/2017

М 0 В Р Α C D F F G Н J К N - L MHSA Fund Other Fund Total MHSA MHSA WET 2016 MHSA WET 2015-16 MHSA WET 2014-15 MHSA WET 2013-14 MHSA WET 2012-13 MHSA WET 2011-12 MHSA WET 2010-11 MHSA WET 2009-10 MHSA WET 2008-09 MHSA WET 2007-08 Behavioral Health Total Medi-Cal FFP 1991 Realignmer WET (Including MHSA Interest Other Funding Subaccount 17 Interest)
 1
 WET Annual Planning Costs

 2
 WET Evaluation Costs

 3
 WET Administration Costs

 4
 WET Funds Transferred to JPA

 5
 WET Expenditure Incurred by JPA

 6
 WET Program Expenditures
 \$0.00 \$0.0 \$0.00 7 Total WET Expenditures (Excluding Transfers to JPA) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8 Total MHSA WET Available for Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SECTION TWO

	A	В	С	D	E	F G	Н	1	J	К	L	М	N	0	Р	Q	R	S	Т
			Wet Compone	nt		Other	Other Funds								MHSA Fund	s		•	
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP 1991 Realignme	Behavorial nt Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interes	t MHSA WET 2016-1	7 MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	3 MHSA WET 2011-12	2 MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09
1				Workforce Staffing	\$0.00				\$0.00	0									
2				Training/Technical Assistance	\$0.00				\$0.00	0									
3				MH Career Pathways	\$0.00				\$0.00)									
4				Residency/Internship	\$0.00				\$0.00	0									
5				Financial Incentive	\$0.00				\$0.00)									



U	V
MHSA WET 2007-08	MHSA WET 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Capital Facility Technological Needs (CFTN) Summary

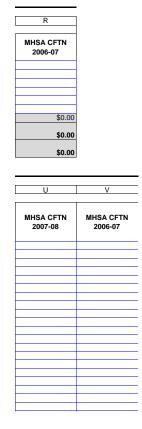
County: Lassen

Date: 10/30/2017

SECT	FION ONE																	
		А	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	Q
			Other Fund						I I				MHSA Funds		1	1	1	
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-M 17	HSA CFTN 2015- 16	MHSA CFTN 2014-15	MHSA CFTN 2013 N 14	MHSA CFTN 2012 13	MHSA CFTN 2011 12	- MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08
1	CF Annual Planning Costs	\$0.00					\$0.00											
2	TN Annual Planning Costs	\$0.00					\$0.00											
3	CF Evaluation Costs	\$0.00					\$0.00											
4	TN Evaluation Costs	\$0.00					\$0.00											
5	CF Administration	\$0.00					\$0.00											
6	TN Administration	\$0.00					\$0.00											
7	CFTN Program Expenditure	\$12,099.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$12,099.00	\$12,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total CFTN Expenditures	\$12,099.00	\$0.00	\$0.00	\$0.00	\$0.0	\$12,099.00	\$12,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total MHSA CFTN Available for Expenditures						\$651,554.00	\$0.00	\$0.00	\$651,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

SECTION TWO

	Α	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	Р	Q	R	S	Т
		_	CFTN Comp	onent	_		Other Fu	ind		-		. –	1		-	MHSA Fund				
		Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016- 17	MHSA CFTN 2015-16	MHSA CFTN 2014 15	MHSA CFTN 20 14	13-MHSA CFTN 2012 13	- MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09
1	18	One Stop Re-Mod	el		\$12,099.00					\$12,099.00	\$12,099.00									
2					\$0.00					\$0.00										
3					\$0.00					\$0.00										
4					\$0.00					\$0.00 \$0.00 \$0.00										
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8					\$0.00					\$0.00										
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13					\$0.00					\$0.00 \$0.00 \$0.00										
14					\$0.00					\$0.00										
15					\$0.00					\$0.00										
16					\$0.00					\$0.00 \$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										
20					\$0.00					\$0.00										



Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 TTACB, WET RP, HP Summary

 County:
 Lassen
 Date:
 10/30/2017

SECTION ONE			

A	В	С	D	E	F	G	н	J	K	L	M	N	0	Р	Q	R	S
	TTACB, WET RP, PE SW, HP Component			C	ther Funds							MHSA Funds					
# County Code	, Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08
1	Training, Technical Assistance & Capacity Building (TTACB)	\$0.00	0				\$0.00										
2	WET Regional Partnerships (WET RP)	\$0.00					\$0.00										
3	MHSA Housing Program (Unencumbered Funds)	\$0.00)				\$0.00										



TTACB, WET RP, HP 2006-07



Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

County:	Lassen

Date

10/30/2017

SECTION ONE

_	A	В	С	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1	18	CSS	FY 2008-09	-\$204,087.00	Audit - no income earned, had to repay
2	18	CSS	FY 2009-10	-\$289,911.00	Audit - no income earned, had to repay
3	18	CSS	FY 2010-11	-\$385,737.00	Audit - no income earned, had to repay
4					
5					
6					
7					
8					
9					
10					

SECTION TWO

_	Α	В	С	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			

SECTION THREE

	А	В	С	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 FFP Revenue Adjustment

County: Lassen

Date: 10/30/2017

SECTION ONE

	А	В	С	D	E	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 Comments

	Comments
1	
2	
3	
4	
5	
6	
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10	