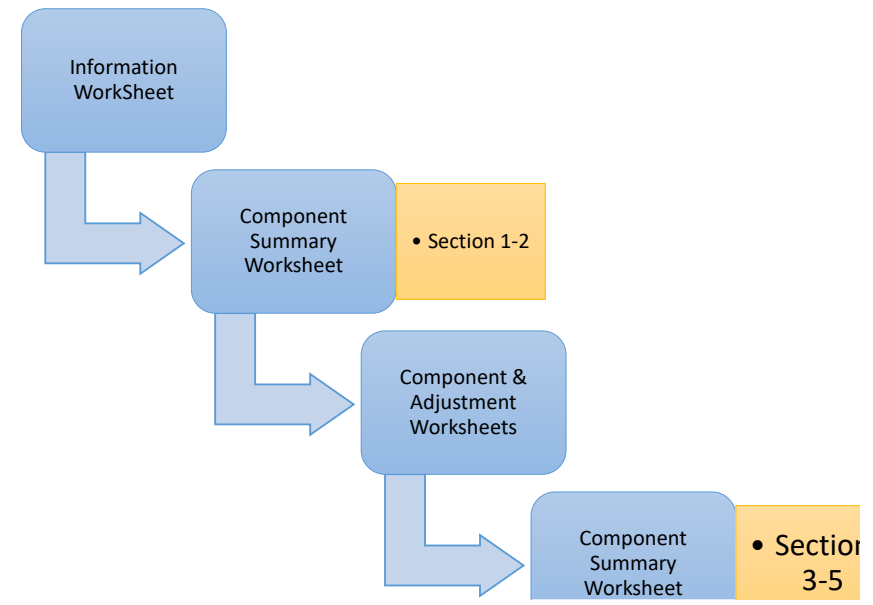


**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2017-18  
ARER Instructions**

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2017-18 of the MHSA Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller’s Office (SCO), February 2018).
- Counties must report any expenditure that occurred between July 1, 2017 and June 30, 2018, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

<b>Step 1:</b> Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
<b>Step 2:</b> Complete section one and two of the Component Summary worksheet	<b>Section one:</b> Enter the balance of Prudent Reserve and the Interest earned on the Local Mental Health Fund. Interest earned on local MHS fund is to be reported in total.
	<b>Section two:</b> Enter the component revenue received from prudent reserve transfers. Additionally, the worksheet is set up to distribute the interest reported in section one across CSS, PEI, and INN components according to 76%, 19% and 5%.
	<b>Section three and four:</b> These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
<b>Step 3:</b> Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
<b>Step 4:</b> Review the Component Summary worksheet	Counties should <b>verify that each section of the Component Summary</b> worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



Version 7/1/2018

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2017-18  
Information**

1	Date:	9/9/2019
2	County:	Plumas
3	County Code:	32
4	Address:	270 County Hospital Road #100
5	City:	Quincy
6	Zip:	95971
7	County Population: Over 200,000? (Yes or No)	No
8	Name of Preparer:	Pat Kuhlman
9	Title of Preparer:	Financial Analyst
10	Preparer Contact Email:	pakuhlman@kingsview.org
11	Preparer Contact Telephone	(559) 256-7610

Version 7/1/2018  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2017-18**  
**Component Summary**

County: Plumas

Date: 9/9/2019

<b>SECTION 1: Interest and Prudent Reserve</b>		<b>TOTAL</b>
1	Interest Earned on local MHS Fund	\$42,309.91
2	Local Prudent Reserve Beginning Balance	\$1,058,648.00
3	Local Prudent Reserve Ending Balance	\$1,058,648.00

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
<b>SECTION 2: Transfers from Prudent Reserve and Interest Earned</b>												
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00								\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$32,155.53	\$8,038.88	\$2,115.50								\$42,309.91
6	<b>TOTAL</b>	<b>\$32,155.53</b>	<b>\$8,038.88</b>	<b>\$2,115.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,309.91</b>

<b>SECTION 3: Transfers to Prudent Reserve, WET or CFTN</b>												
7	Transfers	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00

<b>SECTION 4: Program Expenditures and Sources of Funding 2017-18</b>												
8	MHSA Funds (Including Interest)	\$2,349,121.21	\$831,966.67	\$268,164.02	\$112,542.87	\$0.00		\$0.00	\$0.00	\$0.00		\$3,561,794.77
9	Medi-Cal FFP	\$689,896.48	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$689,896.48
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
12	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
13	<b>TOTAL</b>	<b>\$3,039,017.69</b>	<b>\$831,966.67</b>	<b>\$268,164.02</b>	<b>\$112,542.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,251,691.25</b>

<b>SECTION 5: MHS Planning Costs</b>		<b>TOTAL</b>
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$0.00
16	Total Administration	\$175,476.12

Version 7/1/2018  
 Annual Mental Health Services Act Revenue and Expenditure Report  
 Fiscal Year 2017-18  
 Community Services and Supports (CSS) Summary

County: Plumas

Date: 9/9/2019

**SECTION ONE**

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$90,916.00					\$90,916.00
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET						\$0.00
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$2,258,205.21	\$689,896.48	\$0.00	\$0.00	\$0.00	\$2,948,101.69
11	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$2,349,121.21</b>	<b>\$689,896.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,039,017.69</b>
12	<b>Total CSS Expenditures (Excluding Funds Transferred)</b>	<b>\$2,349,121.21</b>	<b>\$689,896.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,039,017.69</b>

**SECTION TWO**

	A	B	C	D	E	F	G	H	I	J
			CSS Component		MHSA Funds		Other Funds			
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	32	Environmental Alternatives		FSP	\$356,207.69					\$356,207.69
2	32	Plumas Rural Services Client Ancillary Services/Housing		FSP	\$252,766.00					\$252,766.00
3										\$0.00
4	32	Plumas County Behavioral Health Personnel and Operations		Non-FSP	\$761,519.48	\$601,834.21				\$1,363,353.69
5	32	Plumas County IRC Wellness Centers		Non-FSP	\$111,427.91	\$88,062.27				\$199,490.18
6	32	Eastern Plumas Health Care - BH Integration		Non-FSP	\$100,000.00					\$100,000.00
7	32	Plumas Dist Hospital - BH Intergration		Non-FSP	\$100,000.00					\$100,000.00
8	32	Seneca Hospital District - BH Integration		Non-FSP	\$20,000.00					\$20,000.00
9	32	Plumas Rural Services Housing and Ancillaries		Non-FSP	\$50,000.00					\$50,000.00
10	32	Plumas Rural Services Community Connections		Non-FSP	\$89,782.00					\$89,782.00
11	32	Plumas County Public Health Senior Connections		Non-FSP	\$120,782.81					\$120,782.81
12	32	Feather River College Student Wellness Center 50% PEI / 50% CSS		Non-FSP	\$47,939.92					\$47,939.92
13	32	Plumas Rural Services Young Child MH 50% PEI / 50% CSS		Non-FSP	\$158,695.00					\$158,695.00
14	32	Roundhouse Council 50% CSS / 50% PEI		Non-FSP	\$48,751.90					\$48,751.90
15	32	Plumas County Health Department - Veterans Outreach		Non-FSP	\$40,332.50					\$40,332.50
16										\$0.00
17										\$0.00
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100										\$0.00

Version 7/1/2018  
 Annual Mental Health Services Act Revenue and Expenditure Report  
 Fiscal Year 2017-18  
 Prevention and Early Intervention (PEI) Summary

County: Plumas

Date: 9/9/2019

**SECTION ONE**

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs						\$0.00
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$77,876.00					\$77,876.00
4	PEI Funds Expended by CalMHSA for PEI SW						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditure Incurred by JPA	\$25,642.00					\$25,642.00
7	PEI Program Expenditures	\$728,448.67	\$0.00	\$0.00	\$0.00	\$0.00	\$728,448.67
8	<b>Total PEI Expenditures (Excluding Transfers and PEI SW)</b>	<b>\$831,966.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,966.67</b>

**SECTION TWO**

		A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	83.39%	



SECTION THREE

#	A County	B Program Name	C Prior Program Name	D PEI Component			E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	I % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	J MHSA Funds		K Other Funds		L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
				Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)						Total MHSA (Including Interest)	Medi-Cal FFP						
1	32	PRS Young Child Mental Halth Program		Standalone	Prevention			100%	100%	100.0%	\$238,748.83								\$238,748.83
2	32	PRS Safe Base Youth Prevention		Standalone	Prevention			100%	100%	100.0%	\$177,838.24								\$177,838.24
3	32	Public Health Youth Prevention Program (new)		Standalone	Prevention			100%	100%	100.0%	\$28,332.33								\$28,332.33
4	32	RC Multigenerational Wellness Center		Standalone	Prevention			100%	100%	100.0%	\$35,101.96								\$35,101.96
5	32	PUSD School Based Response/PBIS		Standalone	Prevention			100%	100%	100.0%	\$54,835.98								\$54,835.98
6	32	Veterans Services Outreach		Standalone	Prevention			100%	0%	0.0%	\$34,639.78								\$34,639.78
7	32	FRC Student Mental Health		Standalone	Early Intervention			100%	100%	100.0%	\$81,044.17								\$81,044.17
8	32	PRS Mountain Visions		Standalone	Early Intervention			100%	100%	100.0%	\$77,907.38								\$77,907.38
9																			\$0.00
10																			\$0.00
11																			\$0.00
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County: Plumas

Date: 9/9/2019

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	INN Annual Planning Costs					\$0.00
2	INN Indirect Administration					\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditure Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$268,164.02	\$0.00	\$0.00	\$0.00	\$268,164.02
8	<b>INN Project Subtotal</b>	\$268,164.02	\$0.00	\$0.00	\$0.00	\$268,164.02
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	\$268,164.02	\$0.00	\$0.00	\$0.00	\$268,164.02

**SECTION TWO**

#	County	Project Name	Prior Project Name	INN Component			Amended MHSOAC- Authorized MHSA INN Project Budget	Project Expenditure Type	MHSA Funds					Grand Total
				Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget			Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	
1	32	School Based Response Team-Plumas Unified School Dist.		5/1/2015	6/15/2015	\$443,300.00		Project Administration						\$0.00
1	32	School Based Response Team-Plumas Unified School Dist.		5/1/2015	6/15/2015	\$443,300.00		Project Evaluation						\$0.00
1	32	School Based Response Team-Plumas Unified School Dist.		5/1/2015	6/15/2015	\$443,300.00		Project Direct	\$268,164.02					\$268,164.02
1	32	<b>School Based Response Team-Plumas Unified School Dist.</b>		<b>5/1/2015</b>	<b>6/15/2015</b>	<b>\$443,300.00</b>		<b>Project Subtotal</b>	<b>\$268,164.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,164.02</b>
2														\$0.00
2														\$0.00
2														\$0.00
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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7														\$0.00
7									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Version 7/1/2018  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2017-18**  
**Workforce Education and Training (WET) Summary**

County:

Date:

**SECTION ONE**

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs	\$6,684.12					\$6,684.12
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$105,858.75	\$0.00	\$0.00	\$0.00	\$0.00	\$105,858.75
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$112,542.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,542.87</b>

**SECTION TWO**

		A	B	C	D	E	F	G	H
			Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	32	Workforce Staffing	\$11,812.71					\$11,812.71	
2	32	Training/Technical Assistance	\$84,046.04					\$84,046.04	
3	32	MH Career Pathways	\$10,000.00					\$10,000.00	
4		Residency/Internship						\$0.00	
5		Financial Incentive						\$0.00	

Version 7/1/2018  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2017-18**  
**Capital Facility Technological Needs (CFTN) Summary**

County:

Date:

**SECTION ONE**

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration						\$0.00
6	TN Administration						\$0.00
7	CFTN Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	<b>Total CFTN Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SECTION TWO**

		A	B	C	D	E	F	G	H	I	J
			CFTN Component			MHSA Fund	Other Fund				
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1										\$0.00	
2										\$0.00	
3										\$0.00	
4										\$0.00	
5										\$0.00	
6										\$0.00	
7										\$0.00	
8										\$0.00	
9										\$0.00	
10										\$0.00	
11										\$0.00	
12										\$0.00	
13										\$0.00	
14										\$0.00	
15										\$0.00	
16										\$0.00	
17										\$0.00	
18										\$0.00	
19										\$0.00	
20										\$0.00	

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year 2017-18**

**WET RP and MHSA HP Summary**

**County:** Plumas

**Date:** 9/9/2019

**SECTION ONE**

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		WET Regional Partnerships (WET RP)						\$0.00
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2017-18  
Adjustments Worksheet (MHSA)**

County: Plumas

Date: 9/9/2019

**SECTION ONE**

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
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**SECTION TWO**

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Interest Revenue			
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
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28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

**SECTION THREE**

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Prudent Reserve			
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
6		Prudent Reserve			
7		Prudent Reserve			
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26		Prudent Reserve			
27		Prudent Reserve			
28		Prudent Reserve			
29		Prudent Reserve			
30		Prudent Reserve			

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year 2017-18**

**FFP Revenue Adjustment**

County: Plumas

Date: 9/9/2019

**SECTION ONE**

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

Version 7/1/2018

**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2017-18**  
**Comments**

	Comments
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