

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 [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs 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 MHSAs components:

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

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: Lake

DATE: 6/14/2018

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$1,145,839		\$1,145,839
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$0	\$0							\$0
	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	\$293,419	\$450,275	\$0	\$0	\$0				\$743,694
	g FY 2011-12 Funds	\$0	\$0	\$0	\$4,578	\$5,947	-\$8,900	\$0	-\$27,028				-\$25,403
	h FY 2012-13 Funds	\$1,301,333	\$596,885	\$39,387	\$0	\$0		\$0					\$1,937,605
	i FY 2013-14 Funds	\$0	\$0	\$127,900	\$0	\$0		\$0					\$127,900
	j FY 2014-15 Funds	\$1,136,680	\$485,272	\$153,999	-\$97,049	-\$253,997		\$0		\$0			\$1,424,905
	k Interest											\$17,568	\$17,568
	l. TOTAL	\$2,438,013	\$1,082,157	\$321,286	\$200,948	\$202,225	-\$8,900	\$0	-\$27,028	\$0	\$1,145,839	\$17,568	\$5,372,108
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve	\$0	\$0	\$0							\$0		\$0
	b FY 2015-16 MHSA Revenue Received	\$2,369,654	\$592,414	\$155,898				\$0		\$0			\$3,117,966
	c FY 2015-16 Interest Earned on MHSA Funds											\$6,054	\$6,054
	d. TOTAL	\$2,369,654	\$592,414	\$155,898				\$0		\$0	\$0	\$6,054	\$3,124,020
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	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												\$0
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds												\$0
	i FY 2014-15 MHSA Funds												\$0
	j FY 2015-16 MHSA Funds	\$1,632,329	\$152,918	\$75,552	\$83,350	\$0		\$0					\$1,944,149
	MHSA Net Expenditures Subtotal for FY 2015-16	\$1,632,329	\$152,918	\$75,552	\$83,350	\$0	\$0	\$0	\$0	\$0			\$1,944,149
	k Interest											\$0	\$0
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other												\$0
	C TOTAL MHSA and Other Funding Sources	\$1,632,329	\$152,918	\$75,552	\$83,350	\$0	\$0	\$0	\$0	\$0			\$1,944,149
	D Total Program Expenditures	\$1,632,329	\$152,918	\$75,552	\$83,350	\$0	\$0	\$0	\$0	\$0		\$0	\$1,944,149

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4	Transfers to Prudent Reserve, WET, CFTN³												
	a FY 2013-14												\$0
	b FY 2014-15												\$0
	c FY 2015-16												\$0
	Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5	Adjustments⁴												
	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 FY 2013-14 Funds												\$0
	j FY 2014-15 Funds												\$0
	k FY 2015-16 Funds												\$0
	l Interest												\$0
	m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Unspent MHSA Funds in the Local MHS Fund⁵												
	a Local Prudent Reserve Balance										\$1,145,839		\$1,145,839
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$0	\$0							\$0
	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	\$293,419	\$450,275	\$0	\$0	\$0				\$743,694
	g FY 2011-12 Funds	\$0	\$0	\$0	\$4,578	\$5,947	-\$8,900	\$0	-\$27,028				-\$25,403
	h FY 2012-13 Funds	\$1,301,333	\$596,885	\$39,387	\$0	\$0		\$0					\$1,937,605
	i FY 2013-14 Funds	\$0	\$0	\$127,900	\$0	\$0		\$0					\$127,900
	j FY 2014-15 Funds	\$1,136,680	\$485,272	\$153,999	-\$97,049	-\$253,997		\$0		\$0			\$1,424,905
	k FY 2015-16 Funds	\$737,325	\$439,496	\$80,346	-\$83,350	\$0		\$0		\$0			\$1,173,817
	l Interest											\$23,622	\$23,622
	m TOTAL	\$3,175,338	\$1,521,653	\$401,632	\$117,598	\$202,225	-\$8,900	\$0	-\$27,028	\$0	\$1,145,839	\$23,622	\$6,551,979

TABLE B⁵

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$459,660

RER Contact Person

Name	Sarah Miller
Title	MHSA Staff Services Analyst II
Phone	707-274-9101
Email	sarah.miller@lakecountycalifornia.gov

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Lake		Date: 6/14/2018			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 Full Service Partnership	X	X	X	X	\$837,110
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$837,110
Non-FSP Programs	C	TAY	A	OA	
1 General Systems Development	X	X	X	X	\$416,217
2 Outreach and Engagement	X	X	X	X	\$74,367
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$490,584
Total FSP and Non-FSP Programs					\$1,327,694
CSS Evaluation					
CSS Administration					\$304,635
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$1,632,329

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County: Lake		Date: 6/14/2018				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Peer Support Recovery Centers	X	X	X	X	\$125,257.00	100%
2 Regional Suicide Prevention	X	X	X	X	\$97.00	0%
3						0%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$125,354	100%
PEI Programs-Early Intervention						
1 Older Adult Screening				X	\$27,564	100%
2						0%
3						0%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$27,564	100%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$152,918	
PEI Evaluation						
PEI Administration					\$0	
PEI Funds transfer to CalMHSA or JPA						
Total PEI Expenditures					\$152,918	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Lake		Date: 6/14/2018			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 Full Cycle Referral & Care Coord	X	X	X	X	\$49,000
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$49,000
Innovation Evaluation					
Innovation Administration					\$26,552
Total Innovation Expenditures					\$75,552

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Lake
Date:	6/14/2018
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$16
Training and Technical Assistance	\$31,069
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$31,085
WET Administration	\$52,265
WET Evaluation (if applicable)	
Total WET Expenditures	\$83,350

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Lake Date: 6/14/2018
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16	
Other MHSA Funds Summary	
County:	Lake
Date:	1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: Lake	Date: 6/14/2018
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Lake		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
TOTAL		\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments