

# 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

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

County: Lake

Date: 6/14/2019

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$98,367.04
2	Local Prudent Reserve Beginning Balance	\$1,169,461.00
3	Local Prudent Reserve Ending Balance	\$1,169,461.00

	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	\$74,758.95	\$18,689.74	\$4,918.35							\$98,367.04
6	<b>TOTAL</b>	<b>\$74,758.95</b>	<b>\$18,689.74</b>	<b>\$4,918.35</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>\$98,367.04</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)	\$2,128,619.25	\$474,619.83	\$144,414.62	\$0.00	\$0.00		\$0.00	\$30,687.26	\$0.00	\$2,778,340.96
9	Medi-Cal FFP	\$546,623.33	\$29,962.31	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$576,585.64
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	\$24,803.94	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$24,803.94
13	<b>TOTAL</b>	<b>\$2,675,242.58</b>	<b>\$529,386.08</b>	<b>\$144,414.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,687.26</b>	<b>\$0.00</b>	<b>\$3,379,730.54</b>

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$41,666.70
16	Total Administration	\$1,099,389.30

Version 7/1/2018

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

1	Date:	6/14/2019
2	County:	Lake
3	County Code:	17
4	Address:	P.O. Box 1024
5	City:	Lucerne
6	Zip:	95458
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) 256-0100

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

County: Lake

Date: 6/14/2019

**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	\$1,017,139.72					\$1,017,139.72
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	\$1,111,479.53	\$546,623.33	\$0.00	\$0.00	\$0.00	\$1,658,102.86
11	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$2,128,619.25</b>	<b>\$546,623.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,675,242.58</b>
12	<b>Total CSS Expenditures (Excluding Funds Transferred)</b>	<b>\$2,128,619.25</b>	<b>\$546,623.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,675,242.58</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	17	FSP Including Housing Access		FSP	\$400,281.34	\$436,203.64				\$836,484.98
2	17	Crisis Continuum		Non-FSP	\$3,490.25	\$3,530.75				\$7,021.00
3	17	Forensic Mental Health Partnership		Non-FSP	\$62,239.94	\$33,805.08				\$96,045.02
4	17	SOC/Older Adult Access		Non-FSP	\$175,548.54	\$62,053.56				\$237,602.10
5	17	Peer Support Recovery Center : Peer Support/Community		Non-FSP	\$316,647.92	\$0.00				\$316,647.92
6	17	Outreach & Engagement		Non-FSP	\$137,342.54	\$118.36				\$137,460.90
7	17	Trauma Focused		Non-FSP	\$15,929.00	\$10,911.94				\$26,840.94
8		Coordinated Care for Co-Occurring Behavioral & Physical Health Conditions		Non-FSP	\$0.00					\$0.00
9		Parent Partner Support		Non-FSP	\$0.00					\$0.00
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County: Lake

Date: 6/14/2019

**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	\$82,249.58					\$82,249.58
4	PEI Funds Expended by CalMHSA for PEI SW	\$30,687.26					\$30,687.26
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditure Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$392,370.25	\$29,962.31	\$0.00	\$0.00	\$24,803.94	\$447,136.50
8	<b>Total PEI Expenditures (Excluding Transfers and PEI SW)</b>	<b>\$474,619.83</b>	<b>\$29,962.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,803.94</b>	<b>\$529,386.08</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	45.01%	



SECTION THREE

#	County	Program Name	Prior Program Name	PEI Component		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)	MHSA Funds		Other Funds			Grand Total
				Combined/ Standalone	Program Type					Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	17	Peer Support Recovery		Standalone	Prevention		100%	8%	8.0%	\$97,493.55					\$97,493.55
2	17	Prevention Mini Grants		Standalone	Prevention		100%	69%	69.0%	\$25,363.26					\$25,363.26
3	17	NEST - Family Stabilization & Wellbeing		Standalone	Prevention		100%	98%	97.9%	\$141,696.00					\$141,696.00
4	17	Early Intervention Services: Student Support		Standalone	Early Intervention		100%	100%	100.0%	\$39,106.41	\$29,962.31				\$69,068.72
5	17	Postpartum Depression Screening		Standalone	Early Intervention		100%	19%	19.0%	\$55,251.61					\$55,251.61
6	17	Older Adult Screening & Treatment		Standalone	Early Intervention		100%	0%	0.0%	\$33,459.42					\$33,459.42
7	17	Early Student Support		Standalone	Early Intervention		100%	100%	100.0%					\$24,803.94	\$24,803.94
8	17	Critical Incident Stress Mangement		Standalone	Outreach				0.0%	\$0.00					\$0.00
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Version 7/1/2018  
 Annual Mental Health Services Act Revenue and Expenditure Report  
 Fiscal Year 2017-18  
 Innovation (INN) Summary

County: Lake

Date: 6/14/2019

**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	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	\$0.00
6	INN Project Evaluation	\$41,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.70
7	INN Project Direct	\$102,747.92	\$0.00	\$0.00	\$0.00	\$0.00	\$102,747.92
8	INN Project Subtotal	\$144,414.62	\$0.00	\$0.00	\$0.00	\$0.00	\$144,414.62
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$144,414.62	\$0.00	\$0.00	\$0.00	\$0.00	\$144,414.62

**SECTION TWO**

#	A	B	C	D			E	F	G	H	I				M	N
				Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget					Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	MHSA Funds	Other Funds		
County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total			
1	17	Full Cycle Referral	3/5/2016		\$160,000.00		Project Administration						\$0.00			
1	17	Full Cycle Referral	3/5/2016		\$160,000.00		Project Evaluation	\$41,666.70					\$41,666.70			
1	17	Full Cycle Referral	3/5/2016		\$160,000.00		Project Direct	\$102,747.92					\$102,747.92			
1	17	Full Cycle Referral	3/5/2016		\$160,000.00		Project Subtotal	\$144,414.62	\$0.00	\$0.00	\$0.00	\$0.00	\$144,414.62			
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Version 7/1/2018  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2017-18**  
**Workforce Education and Training (WET) Summary**

County: Lake

Date: 6/14/2019

**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						\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</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
			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		Workforce Staffing						\$0.00	
2		Training/Technical Assistance						\$0.00	
3		MH Career Pathways						\$0.00	
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:** Lake

**Date:** 6/14/2019

**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)**

<b>County:</b>	Lake	<b>Date</b>	6/14/2019
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**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			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
8		Interest Revenue			
9		Interest Revenue			
10		Interest Revenue			
11		Interest Revenue			
12		Interest Revenue			
13		Interest Revenue			
14		Interest Revenue			
15		Interest Revenue			
16		Interest Revenue			
17		Interest Revenue			
18		Interest Revenue			
19		Interest Revenue			
20		Interest Revenue			
21		Interest Revenue			
22		Interest Revenue			
23		Interest Revenue			
24		Interest Revenue			
25		Interest Revenue			
26		Interest Revenue			
27		Interest Revenue			
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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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: Lake

Date: 6/14/2019

**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

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

	Comments
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