

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

**County:** Lake **Date:** 2/6/2018

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 FSP	\$997,262
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Subtotal FSP Programs	\$997,262
<b>Non-FSP Programs</b>	
1 GSD	\$439,642
2 O & E	\$53,613
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Subtotal Non-FSP Programs	\$493,255
<b>Total FSP and Non-FSP Programs</b>	\$1,490,517
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$639,742
<b>CSS MHA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$2,130,259

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

County: Lake

Date: 2/6/2018

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 Wellness and Recovery Centers	\$173,897
2 Early Student Support	\$60,000
3 Older Adult Outreach and Prevention	\$23,716
4 Postpartum Depression Screening and Support	\$67,219
5 TAY Peer Support	\$24,790
6 Community Screening and Treatment	\$9,692
7 Prevention Mini-Grants	\$29,631
8	
9	
10	
11	
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14	
15	
Subtotal PEI Programs-Prevention	\$388,945
<b>PEI Programs-Early Intervention</b>	
1 Early Intervention Services	\$25,539
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14	
15	
Subtotal PEI Programs-Prevention	\$25,539
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	<b>\$414,484</b>
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$177,900
<b>Total PEI Expenditures</b>	<b>\$592,384</b>

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

**County:** Lake

**Date:**

2/6/2018

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Peer-Infomed Access	\$60,095
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25	
<b>Subtotal</b>	\$60,095
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$25,793
<b>Total Innovation Expenditures</b>	<b>\$85,888</b>

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

**County:** Lake

**Date:** 2/6/2018

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$74,109
Training and Technical Assistance	\$12,213
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	<b>\$86,322</b>
<b>WET Administration</b>	<b>\$37,050</b>
<b>Total WET Expenditures</b>	<b>\$123,372</b>

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

**County:** Lake **Date:** 2/6/2018

<b>Capital Facility/Technological Needs Projects</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 Clinic Renovation Project	\$86,689
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12	
<b>Total CF Projects</b>	\$86,689
<b>Capital Facility Administration</b>	\$37,207
<b>Total Capital Facility Expenditures</b>	\$123,896
<b>Technological Needs Projects</b>	
1	
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13	
<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$0
<b>Total CFTN Expenditures</b>	\$123,896

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

**County:** Lake **Date:** 2/6/2018

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	<b>(A)</b> <b>Total (Gross) Expenditures</b>
<b>Training, Technical Assistance and Capacity Building</b>	\$8,900
<b>WET Regional Partnerships</b>	
<b>PEI Statewide Projects</b>	

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2013-14 Summary

TABLE A

COUNTY: Lake

DATE: 2/6/2018

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2013-14	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(J) Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$1,145,839	\$1,145,839
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$26,571	\$0					\$26,571
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	\$390,220	\$574,171	\$0	\$0	\$0		\$964,391
g FY 2011-12 Funds	\$0	\$78,040	\$0	\$4,578	\$5,947	\$8,900	\$0	\$0		\$97,465
h FY 2012-13 Funds	\$1,487,512	\$625,209	\$125,275	\$0	\$0					\$2,237,996
i Cumulative Interest	\$5,110	\$1,550	\$426	\$729	\$948	\$29	\$0	\$0		\$8,792
j TOTAL	\$1,492,622	\$704,799	\$125,701	\$422,098	\$581,066	\$8,929	\$0	\$0	\$1,145,839	\$4,481,054
<b>2 MHSA Funds Revenue in FY 2013-14<sup>2</sup></b>										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$1,944,080	\$486,020	\$127,900							\$2,557,999
c FY 2013-14 Interest Earned on MHSA Funds	\$4,058	\$1,014	\$267							\$5,339
d TOTAL	\$1,948,138	\$487,034	\$128,167	\$0	\$0	\$0	\$0	\$0	\$0	\$2,563,339
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>										
<b>A MHSA Funds</b>										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds				\$26,571						\$26,571
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds				\$96,801	\$123,896					\$220,697
f FY 2011-12 MHSA Funds		\$78,040				\$8,900				\$86,940
g FY 2012-13 MHSA Funds	\$186,179	\$28,324	\$85,888							\$300,391
h FY 2013-14 MHSA Funds	\$1,944,080	\$486,020	\$0	\$0	\$0					\$2,430,100
<b>MHSA Net Expenditures Subtotal for FY 2013-14</b>	<b>\$2,130,259</b>	<b>\$592,384</b>	<b>\$85,888</b>	<b>\$123,372</b>	<b>\$123,896</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$0</b>		<b>\$3,064,699</b>
i Interest										\$0
<b>B Other Funds</b>										
a 1991 Realignment										\$0
b Behavioral Health Subaccount										\$0
c Other										\$0
d TOTAL MHSA and Other Funds	\$2,130,259	\$592,384	\$85,888	\$123,372	\$123,896	\$8,900	\$0	\$0		\$3,064,699
e Total Program Expenditures	\$2,130,259	\$592,384	\$85,888	\$123,372	\$123,896	\$8,900	\$0	\$0		\$3,064,699

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

2/6/2018

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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 Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$0
<b>5 Adjustments<sup>5</sup></b>										
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 Interest										\$0
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
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	\$0	\$0	\$0		\$10,525
h FY 2012-13 Funds	\$1,301,333	\$596,885	\$39,387	\$0	\$0					\$1,937,605
i FY 2013-14 Funds	\$0	\$0	\$127,900	\$0	\$0					\$127,899
j Interest	\$9,168	\$2,564	\$693	\$729	\$948	\$29	\$0	\$0		\$14,131
k TOTAL	\$1,310,501	\$599,449	\$167,980	\$298,726	\$457,170	\$29	\$0	\$0	\$1,145,839	\$3,979,694

TABLE B<sup>7</sup>

Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$587,627

RER Contact Person	
<b>Name</b>	Debra Kelsay
<b>Title</b>	Fiscal Manager
<b>Phone</b>	707-274-9101
<b>Email</b>	debra.kelsay@lakecountycalifornia.gov



