

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 for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: Lassen

Date: Revised 11/24/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Geographic/Ethnic Outreach	\$373,615
2 Children & Youth Services	\$408,117
3 Consumer & Family	\$681,940
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25	
Subtotal FSP Programs	\$1,463,672
Non-FSP Programs	
1	\$299,042
2	
3	
4	
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10	
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12	
13	
14	
15	
Subtotal Non-FSP Programs	\$299,042
Total FSP and Non-FSP Programs	\$1,762,714
CSS Evaluation	
CSS Administration	\$246,144
CSS MHS A Housing Program Assigned Funds	
Total CSS Expenditures	\$2,008,858

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

County: Lassen

Date: Revised 11/24/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Bridges out of Pverty	\$79,080
2 All Inclusive Mentoring	\$64,561
3 PBIS	\$67,745
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$211,386
PEI Programs-Early Intervention	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$211,386
PEI Evaluation	
PEI Administration	\$37,305
Total PEI Expenditures	\$248,691

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

County: Lassen

Date: Revised 11/24/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Virtual Coordinated Care	\$67,752
2	
3	
4	
5	
6	
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12	
13	
14	
15	
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19	
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21	
22	
23	
24	
25	
Subtotal	\$67,752
Innovation Evaluation	\$0
Innovation Administration	\$0
Total Innovation Expenditures	\$67,752

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

County: Lassen **Date:** Revised 11/24/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$96,274
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$96,274
WET Administration	\$16,990
Total WET Expenditures	\$113,264

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

County: Lassen

Date: Revised 11/24/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 One Stop Re-model	\$1,420
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$1,420
Capital Facility Administration	
Total Capital Facility Expenditures	\$1,420
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$1,420

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

County: Lassen

Date: Revised 11/24/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

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

TABLE A

COUNTY: Lassen DATE: revised 11/24/20

PEI Statewide Funds assigned to CalMHSA? (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
		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
1 Unspent Funds Available From Prior Fiscal Years¹											
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	\$1,531,377	\$686,453	\$236,088	\$324,045	\$647,888					\$3,415,761
i	Cumulative Interest										\$0
k	TOTAL	\$1,531,377	\$686,453	\$236,088	\$324,045	\$647,888	\$0	\$0	\$0	\$0	\$3,415,761
2 MMSA Funds Revenue in FY 2013-14²											
a	Transfer of Funds from the Local Prudent Reserve										\$0
b	FY 2013-14 MMSA Revenue Received	\$1,685,093	\$166,700	\$74,207							\$1,926,000
c	FY 2013-14 Interest Earned on MMSA Funds	\$419	\$550	\$600	\$500	\$556					\$2,414
d	TOTAL	\$1,685,488	\$167,250	\$74,807	\$500	\$1,112	\$0	\$0	\$0	\$0	\$1,928,414
3 Expenditure and Funding Sources for FY 2013-14³											
A MMSA Funds											
a	FY 2006-07 MMSA Funds										\$0
b	FY 2007-08 MMSA Funds										\$0
c	FY 2008-09 MMSA Funds										\$0
d	FY 2009-10 MMSA Funds										\$0
e	FY 2010-11 MMSA Funds										\$0
f	FY 2011-12 MMSA Funds										\$0
g	FY 2012-13 MMSA Funds	\$1,531,377	\$248,691	\$67,792	\$113,264	\$1,420					\$1,967,504
h	FY 2013-14 MMSA Funds	\$477,481	\$0	\$0	\$0	\$0					\$477,481
MMSA Net Expenditures Subtotal for FY 2013-14											
i	Interest	\$2,008,858	\$248,691	\$67,792	\$113,264	\$1,420	\$0	\$0	\$0		\$2,439,985
B Other Funds											
a	1991 Realignment										\$0
b	Behavioral Health Subaccount										\$0
c	Other						\$0	\$0	\$0		\$0
d	TOTAL MMSA and Other Funds	\$2,008,858	\$248,691	\$67,792	\$113,264	\$1,420	\$0	\$0	\$0		\$2,439,985
e	Total Program Expenditures	\$2,008,858	\$248,691	\$67,792	\$113,264	\$1,420	\$0	\$0	\$0		\$2,439,985

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

4 Transfers to Prudent Reserve, WET, CFTM⁴											
a	FY 2011-12	\$0									\$0
b	FY 2012-13	\$0									\$0
c	FY 2013-14	\$0									\$0
5 Adjustments⁵											
a	Local Prudent Reserve									\$777,777	\$777,777
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	\$0	\$0	-\$324,045	\$647,888					-\$372,033
i	FY 2013-14 Funds										\$0
j	Interest										\$0
k	TOTAL	\$0	\$0	\$0	-\$324,045	\$647,888	\$0	\$0	\$0	\$777,777	-\$184,258
6 Unspent Funds in the Local MMS Fund⁶											
a	Local Prudent Reserve Balance									\$777,777	\$777,777
b	FY 2006-07 Funds					\$0					\$0
c	FY 2007-08 Funds					\$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	\$0	\$0	\$0	\$0	\$0		\$0
g	FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
h	FY 2012-13 Funds	\$0	\$336,764	\$469,134	-\$113,264	-\$1,420					\$681,214
i	FY 2013-14 Funds	\$1,207,586	\$166,700	\$74,207	-\$324,045	\$647,888					\$2,430,528
j	Interest	\$419	\$550	\$600	\$500	\$556	\$0	\$0	\$0		\$2,414
k	TOTAL	\$1,208,005	\$504,014	\$533,941	-\$211,281	\$647,114	\$0	\$0	\$0	\$777,777	\$3,882,134

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$156,214

SFR Contact Person	
Name	Christine Fland
Title	Fiscal Officer, Behavioral Health/MMSA
Phone	530-251-4355
Email	cfland@co.lassen.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: _____ Revised 11/24/2015

FY	Amount	Reason For Adjustment
2013-2014	-\$324,045	WET Funds carry forward- no add'l WET funds received entered as a negative amt to reflect actual amount carry forward
2013-2014	-\$647,988	CAPFAC funds carry forward - no additional CAPFAC funds received
	\$777,777	Prudent Reserve balance - did not use any prudent reserve
TOTAL	-\$194,256	
	-\$194,256	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.