

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Community Services and Supports (CSS) Summary**

**County:** Lassen **Date:** 12/15/2015

	(A)
Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Geographic/Ethnic Outreach	\$451,310
2 Children & Youth Services	\$233,545
3 Consumer & Family	\$233,545
4	
5	
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19	
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21	
22	
23	
24	
25	
Subtotal FSP Programs	\$918,400
<b>Non-FSP Programs</b>	
1	\$331,990
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$331,990
<b>Total FSP and Non-FSP Programs</b>	\$1,250,390
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$660,517
<b>CSS MHA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$1,910,907

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Prevention and Early Intervention (PEI) Summary**

County: Lassen

Date:

12/15/2015

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 Bridges out of Poverty	\$45,875
2 All Inclusive Mentoring	\$22,938
3 PBIS	\$41,273
4 School	\$32,527
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$142,613
<b>PEI Programs-Early Intervention</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$142,613
<b>PEI Evaluation</b>	\$0
<b>PEI Administration</b>	\$22,440
<b>Total PEI Expenditures</b>	\$165,053

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Innovation (INN) Summary**

**County:** Lassen **Date:** 12/15/2015

Innovation Component	(C) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 Virtual Coordinated Care	\$86,559
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
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
<b>Subtotal</b>	\$86,559
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$0
<b>Total Innovation Expenditures</b>	\$86,559

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Workforce Education and Training (WET) Summary**

**County:** Lassen **Date:** 12/15/2015

	(D) Total (Gross) Mental Health Expenditures
<b>Workforce Education and Training Component</b> <b>WET Funding Category</b> Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	\$100,000
<b>Total WET Programs</b>	\$100,000
<b>WET Administration</b>	\$0
<b>Total WET Expenditures</b>	<b>\$100,000</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** Lassen **Date:** 12/15/2015

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

**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2014-15**  
**Other MHSA Funds Summary**

**County:** Lassen **Date:** 12/15/2015

	(F) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$0
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0



Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2014-15 Summary

TABLE A

COUNTY: Lassen

DATE: 12/15/2015

PEI Statewide Funds assigned to CalMHSAs? (Y/N)		Y									
Fiscal Year 2014-15	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	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 Housing Funds	Prudent Reserve	Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>											
a Local Prudent Reserve										\$804,579	\$804,579
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	\$1,208,007	\$504,014	\$533,941	\$211,281	\$647,114						\$3,104,357
j Cumulative Interest											\$0
k TOTAL	\$1,208,007	\$504,014	\$533,941	\$211,281	\$647,114	\$0	\$0	\$0	\$0	\$804,579	\$3,908,936
<b>2 MHSAs Funds Revenue in FY 2014-15<sup>2</sup></b>											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSAs Revenue Received	\$2,321,567	\$245,420	\$128,937								\$2,695,924
c FY 2014-15 Interest Earned on MHSAs Funds	\$2,705	\$1,232	\$1,102	\$982	\$1,440						\$7,461
d TOTAL	\$2,324,272	\$246,652	\$130,039	\$982	\$1,440	\$0	\$0	\$0	\$0	\$0	\$2,703,385
<b>3 Expenditure and Funding Sources for FY 2014-15<sup>3</sup></b>											
A MHSAs Funds											
a FY 2006-07 MHSAs Funds											\$0
b FY 2007-08 MHSAs Funds											\$0
c FY 2008-09 MHSAs Funds											\$0
d FY 2009-10 MHSAs Funds											\$0
e FY 2010-11 MHSAs Funds											\$0
f FY 2011-12 MHSAs Funds											\$0
g FY 2012-13 MHSAs Funds											\$0
h FY 2013-14 MHSAs Funds	\$1,910,907			\$100,000	\$0						\$2,010,907
i FY 2014-15 MHSAs Funds		\$165,053	\$86,559								\$251,612
<b>MHSAs Net Expenditures Subtotal for FY 2014-15</b>	\$1,910,907	\$165,053	\$86,559	\$100,000	\$0	\$0	\$0	\$0	\$0		\$2,262,519
j Interest											\$0
B Other Funds											
a 1991 Realignment											\$0
b Behavioral Health Subaccount											\$0
c Other											\$0
d TOTAL MHSAs and Other Funds	\$1,910,907	\$165,053	\$86,559	\$100,000	\$0	\$0	\$0	\$0	\$0		\$2,262,519
e Total Program Expenditures	\$1,910,907	\$165,053	\$86,559	\$100,000	\$0	\$0	\$0	\$0	\$0		\$2,262,519

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



PEI Statewide Funds assigned to CalMHSA? (Y/N)		Y									
Fiscal Year 2014-15	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	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 Housing Funds	Prudent Reserve	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$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 FY 2014-15 Funds											\$0
k Interest											\$0
<b>l TOTAL</b>	\$0	\$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										\$804,579	\$804,579
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	\$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	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	-\$702,900	\$504,014	\$533,941	\$111,281	\$647,114						\$1,093,450
j FY 2014-15 Funds	\$2,321,567	\$80,367	\$42,378	\$0	\$0		\$0		\$0		\$2,444,312
k Interest	\$2,705	\$1,232	\$1,102	\$982	\$1,440	\$0	\$0	\$0	\$0		\$7,461
<b>l TOTAL</b>	\$1,621,372	\$585,613	\$577,421	\$112,263	\$648,554	\$0	\$0	\$0	\$0	\$804,579	\$4,349,802

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$959,099

RER Contact Person	
<b>Name</b>	Corrine Reed
<b>Title</b>	Fiscal Officer - Behavioral Health MHSA
<b>Phone</b>	530-251-8355
<b>Email</b>	creed@co.lassen.ca.us

