

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Lassen		Date:		Revised May, 2017	
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 Consumer & Youth	x	x	x		\$157,489
2 Consumer & Family	x	x	x		\$144,907
3 FSP		x	x	x	\$566,397
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					\$868,793
Non-FSP Programs	C	TAY	A	OA	
1 Outreach & Engagement	x	x	x	x	\$203,197
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$203,197
Total FSP and Non-FSP Programs					\$1,071,990
CSS Evaluation					
CSS Administration					\$830,838
CSS MHA Housing Program Assigned Funds					
Total CSS Expenditures					\$1,902,828

* 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: Lassen		Date: Revised May, 2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Bridges out of Poverty	x	x	x	x	\$20,828.00	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-Prevention					\$20,828	100%
PEI Programs-Early Intervention						
1 PBIS	x	x			\$38,142	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					\$38,142	100%
PEI Programs-Other						
1 Lassen High School		x			\$10,530	100%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$10,530	100%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$69,500	
PEI Evaluation						
PEI Administration					\$111,083	
PEI Funds transfer to CalMHSA or JPA						
Total PEI Expenditures					\$180,583	

* 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
Fiscal Year 2015-16
Innovation (INN) Summary**

County: Lassen **Date:** Revised May, 2017

Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 Grand Care			X	X	\$141,455
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					\$141,455
Innovation Evaluation					
Innovation Administration					\$93,988
Total Innovation Expenditures					\$235,443

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

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Lassen
Date:	Revised May, 2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$116,015
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$116,015
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$116,015

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Lassen
Date:	Revised May, 2017
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: Lassen	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 Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County:	Lassen
Date:	Revised May, 2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

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

TABLE A

COUNTY: Lassen

DATE: revised May, 2017

PEI Statewide Funds assigned to CalMHSA?		(Yes x , 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										\$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												\$0
	j FY 2014-15 Funds	\$1,621,373	\$585,613	\$577,421	\$112,263	\$648,554							\$3,545,224
	k Interest												\$0
	l. TOTAL	\$1,621,373	\$585,613	\$577,421	\$112,263	\$648,554	\$0	\$0	\$0	\$0	\$804,579	\$0	\$4,349,803
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$2,047,525	\$221,984	\$116,650									\$2,386,159
	c FY 2015-16 Interest Earned on MHSA Funds											\$17,865	\$17,865
	d. TOTAL	\$2,047,525	\$221,984	\$116,650				\$0		\$0	\$0	\$17,865	\$2,404,024
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	\$1,621,373	\$177,583	\$231,578	\$112,263								\$2,142,797
	j FY 2015-16 MHSA Funds	\$277,207											\$277,207
	MHSA Net Expenditures Subtotal for FY 2015-16	\$1,898,580	\$177,583	\$231,578	\$112,263	\$0	\$0	\$0	\$0	\$0			\$2,420,004
	k Interest	\$4,248	\$3,000	\$3,865	\$3,752							\$14,865	\$14,865
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other												\$0
	C TOTAL MHSA and Other Funding Sources	\$1,902,828	\$180,583	\$235,443	\$116,015	\$0	\$0	\$0	\$0	\$0			\$2,434,869
	D Total Program Expenditures	\$1,902,828	\$180,583	\$235,443	\$116,015	\$0	\$0	\$0	\$0	\$0		\$14,865	\$2,449,734

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 x , 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		\$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										\$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	\$0	\$0				\$0
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
j FY 2014-15 Funds	\$0	\$408,030	\$345,843	\$0	\$648,554		\$0		\$0			\$1,402,427
k FY 2015-16 Funds	\$1,770,318	\$221,984	\$116,650	\$0	\$0		\$0		\$0			\$2,108,952
l Interest											\$3,000	\$3,000
m TOTAL	\$1,770,318	\$630,014	\$462,493	\$0	\$648,554	\$0	\$0	\$0	\$0	\$804,579	\$3,000	\$4,318,958

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$132,295

RER Contact Person	
Name	Corrine Reed
Title	Fiscal Officer
Phone	530-251-8355
Email	creed@co.lassen.ca.us

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County: Lassen		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