

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 Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Plumas		Date: 3/27/2018			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 Plumas Co. BH's FSP Program	x	x	x	x	\$244,860
2 Ancillary Support Services	x	x	x	x	\$147,000
3					
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					\$391,860
Non-FSP Programs	C	TAY	A	OA	
1 Outpatient & Out-reach Services	x	x	x	x	\$1,735,098
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$1,735,098
Total FSP and Non-FSP Programs					\$2,126,958
CSS Evaluation					
CSS Administration					\$13,893
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$2,140,851

* 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: Plumas		Date: 3/27/2018				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Prevention-CalMHSA	x	x	x	x	\$25,000.00	5%
2 Senior Services			x	x	\$121,462.00	25%
3 Vet Services		x	X	x	\$39,125.00	8%
4 Plumas Rural Services	x	X			\$39,185.00	8%
5 First Aid Training			x		\$5,338.00	1%
6 Round House Inc.	x	x	x	x	\$11,250.00	2%
7 MHSA NTE	x	x	x	x	\$114,735.00	24%
8 Plumas Co. MH Services	x	x	x	x	\$126,873.00	26%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$482,968	100%
PEI Programs-Early Intervention						
1 Plumas Co. Child & Family Svcs	x	x	x		\$85,422	100%
2 Plumas Co. MH Services						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					\$85,422	100%
PEI Programs-Other						
1 Program Consultants						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$568,390	
PEI Evaluation						
PEI Administration					\$3,713	
PEI Funds transfer to CalMHSA or JPA						
Total PEI Expenditures					\$572,103	

* 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 <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Plumas		Date: 3/27/2018			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 Plumas Co. Office of Education					\$223,500
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					\$223,500
Innovation Evaluation					
Innovation Administration					\$1,512
Total Innovation Expenditures					\$225,012

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

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Plumas
Date:	3/27/2018
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$59,928
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$59,928
WET Administration	\$406
WET Evaluation (if applicable)	
Total WET Expenditures	\$60,334

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Plumas
Date:	3/27/2018
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: Plumas	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	\$0
WET Regional Partnerships (WET RP)	\$0
PEI Statewide Projects (PEI SW)	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: Plumas	Date: 3/27/2018
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

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

TABLE A

COUNTY: Plumas

DATE: 3/27/2018

PEI Statewide Funds assigned to CalMHSA?		(Yes)											
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										\$1,039,788		\$1,039,788
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$0	\$0							\$0
	d FY 2008-09 Funds	\$0	\$0	\$0	\$56,421	\$0	\$0	\$0	\$0				\$56,421
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	-\$334,523	\$0	\$0	\$0				-\$334,523
	f FY 2010-11 Funds	\$978,004	\$43,368	\$364,028	\$71,500	\$419,781	\$2,074	\$0	\$24,925				\$1,903,680
	g FY 2011-12 Funds	\$370,868	\$3,405	\$0	\$866	\$2,190	\$2,126	\$0	\$25,075				\$404,530
	h FY 2012-13 Funds	\$0	\$90,400	\$69,129	\$0	\$0		\$0					\$159,529
	i FY 2013-14 Funds	\$826,334	\$354,036	\$88,509	\$0	\$0		\$0					\$1,268,879
	j FY 2014-15 Funds	\$1,858,387	\$495,570	\$123,892	\$0	\$0		\$0		\$0			\$2,477,849
	k Interest											\$179,994	\$179,994
	l. TOTAL	\$4,033,593	\$986,779	\$645,558	\$128,787	\$87,448	\$4,200	\$0	\$50,000	\$0	\$1,039,788	\$179,994	\$7,156,147
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve	\$0	\$0	\$0							\$0		\$0
	b FY 2015-16 MHSA Revenue Received	\$1,684,238	\$421,060	\$110,805				\$0		\$0			\$2,216,103
	c FY 2015-16 Interest Earned on MHSA Funds											\$27,988	\$27,988
	d. TOTAL	\$1,684,238	\$421,060	\$110,805				\$0		\$0	\$0	\$27,988	\$2,244,091
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds				\$0								\$0
	b FY 2007-08 MHSA Funds				\$0	\$0							\$0
	c FY 2008-09 MHSA Funds	\$0	\$0	\$0	\$56,421	\$0	\$0	\$0	\$0				\$56,421
	d FY 2009-10 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	e FY 2010-11 MHSA Funds	\$0	\$0	\$0	\$3,913	\$0	\$0	\$0	\$0				\$3,913
	f FY 2011-12 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	g FY 2012-13 MHSA Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	h FY 2013-14 MHSA Funds	\$826,334	\$354,036	\$88,509	\$0	\$0		\$0					\$1,268,879
	i FY 2014-15 MHSA Funds	\$658,718	\$214,055	\$123,892	\$0	\$0		\$0		\$0			\$996,665
	j FY 2015-16 MHSA Funds	\$0	\$0	\$12,611	\$0	\$0		\$0		\$0			\$12,611
	MHSA Net Expenditures Subtotal for FY 2015-16	\$1,485,052	\$568,091	\$225,012	\$60,334	\$0	\$0	\$0	\$0	\$0			\$2,338,489
	k Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	B Other Funds												
	a 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	b Behavioral Health Subaccount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	c Other	\$655,799	\$4,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$659,811
	C TOTAL MHSA and Other Funding Sources	\$2,140,851	\$572,103	\$225,012	\$60,334	\$0	\$0	\$0	\$0	\$0			\$2,998,300
	D Total Program Expenditures	\$2,140,851	\$572,103	\$225,012	\$60,334	\$0	\$0	\$0	\$0	\$0		\$0	\$2,998,300

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)
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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	\$0	\$0	\$0	\$0					\$0		\$0
b FY 2014-15	\$0	\$0	\$0	\$0	\$0					\$0		\$0
c FY 2015-16	\$0	\$0	\$0	\$0	\$0					\$0		\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴												
a Local Prudent Reserve										\$0		\$0
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
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
j FY 2014-15 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			\$0
k FY 2015-16 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			\$0
l Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$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										\$1,039,788		\$1,039,788
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	-\$334,523	\$0	\$0	\$0				-\$334,523
f FY 2010-11 Funds	\$978,004	\$43,368	\$364,028	\$67,587	\$419,781	\$2,074	\$0	\$24,925				\$1,899,767
g FY 2011-12 Funds	\$370,868	\$3,405	\$0	\$866	\$2,190	\$2,126	\$0	\$25,075				\$404,530
h FY 2012-13 Funds	\$0	\$90,400	\$69,129	\$0	\$0		\$0					\$159,529
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
j FY 2014-15 Funds	\$1,199,669	\$281,515	\$0	\$0	\$0		\$0		\$0			\$1,481,184
k FY 2015-16 Funds	\$1,684,238	\$421,060	\$98,194	\$0	\$0		\$0		\$0			\$2,203,492
l Interest											\$207,982	\$207,982
m TOTAL	\$4,232,779	\$839,748	\$531,351	\$68,453	\$87,448	\$4,200	\$0	\$50,000	\$0	\$1,039,788	\$207,982	\$7,061,749

TABLE B⁵

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$659,811

RER Contact Person	
Name	Gary Ernst
Title	Fiscal Consultant
Phone	559 679-2541
Email	gcernst@sbcglobal.net

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Plumas		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

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

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund reported on the prior year RER.

² Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

³ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁴ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁵ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁶ The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.