

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: Lassen

DATE: revised 7/24/201

PEI Statewide Funds assigned to CalMHSA? (Y/N) yes

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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	Prudent Reserve	Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
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	\$1,025,780	\$431,074	\$462,093	\$402,998	\$623,177	\$4,199		\$121		\$2,949,442
h Interest	\$500	\$500	\$500	\$500	\$997					\$2,997
i TOTAL	\$1,026,280	\$431,574	\$462,593	\$403,498	\$624,174	\$4,199	\$0	\$121	\$777,777	\$3,730,216
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$2,175,184	\$198,158	\$104,207							\$2,477,549
c Interest Earned on MHSA Funds										\$0
d TOTAL	\$2,175,184	\$198,158	\$104,207	\$0	\$0	\$0	\$0	\$0	\$0	\$2,477,549
3 Expenditure and Funding Sources for FY 2012-13³										
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	\$1,025,780	\$43,777	\$39,414	\$78,953	\$40,060	\$4,199		\$121		\$1,232,304
g FY 2012-13 MHSA Funds	\$578,935									\$578,935
h Interest	\$500	\$500	\$500	\$500	\$997					\$2,997
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other										\$0
l TOTAL	\$1,605,215	\$44,277	\$39,914	\$79,453	\$41,057	\$4,199	\$0	\$121		\$1,814,236
m Total Program Expenditures	\$1,605,215	\$44,277	\$39,914	\$79,453	\$41,057	\$4,199	\$0	\$121		\$1,814,236

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

COUNTY: Lassen

DATE: revised 7/24/201

PEI Statewide Funds assigned to CalMHSA? (Y/N)	yes
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
5 Adjustments⁵										
a Local Prudent Reserve									\$0	\$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	-\$64,871				\$64,871					\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	-\$64,871	\$0	\$0	\$0	\$64,871	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$777,777	\$777,777
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	-\$64,871	\$387,297	\$422,679	\$324,045	\$647,988	\$0	\$0	\$0		\$1,717,138
h FY 2012-13 Funds	\$1,596,249	\$198,158	\$104,207	\$0	\$0					\$1,898,614
i Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j TOTAL	\$1,531,378	\$585,455	\$526,886	\$324,045	\$647,988	\$0	\$0	\$0	\$777,777	\$4,393,529

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$125,498

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

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Lassen

Date: Revised 7/24/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Geographic Engagement & Outreach	\$418,646
2 Children & Youth Services	\$418,646
3 Consumer & Family	\$418,646
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22	
23	
24	
25	
Subtotal FSP Programs	\$1,255,938
Non-FSP Programs	
1	\$27,218
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$27,218
Total FSP and Non-FSP Programs	\$1,283,156
CSS Evaluation	
CSS Administration	\$322,059
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$1,605,215

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13

County: Lassen

Date: Revised 7/24/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 All Inclusive Mentoring	\$36,294
2 High School	\$7,968
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
Subtotal PEI Programs-Prevention	\$44,262
PEI Programs-Early Intervention	
15	
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
Total PEI Programs	\$44,262
PEI Evaluation	
PEI Administration	\$15
Total PEI Expenditures	\$44,277

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Lassen

Date: Revised 7/24/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Doc in the Box	\$39,914
2	
3	
4	
5	
6	
7	
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9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Total INN Programs	\$39,914
Innovation Evaluation	
Innovation Administration	
Total Innovation Expenditures	\$39,914

**Annual Mental Health Services Act Revenue and Expenditure Report for
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County: Lassen

Date:

Revised 7/24/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$26,847
Training and Technical Assistance	\$52,606
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$79,453
WET Administration	
Total WET Expenditures	\$79,453

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: Lassen

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 One Stop Re-model	\$41,057
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$41,057
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$41,057
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	\$41,057

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: Lassen

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	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$4,199
WET Regional Partnerships	
PEI Statewide Projects	\$121

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: Lassen

Date: Revised 7/24/2015

FY	Amount	Reason For Adjustment
2011-2012	-\$64,871 \$64,871	less to CSS add to CFTN
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.