

COUNTY: Lake - 17

DATE: 3/31/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2012-13	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(K) 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
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 Interest										\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$1,145,839	\$1,145,839
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$26,571	\$0					\$26,571
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f FY 2010-11 Funds	\$0	\$0	\$0	\$390,220	\$574,171	\$0	\$0	\$0	\$0	\$964,391
g FY 2011-12 Funds	\$0	\$78,040	\$0	\$4,578	\$5,947	\$8,900	\$0	\$0	\$0	\$97,465
h FY 2012-13 Funds	\$1,487,512	\$625,209	\$125,275	\$0	\$0					\$2,237,996
i Interest	\$5,110	\$1,550	\$426	\$729	\$948	\$29	\$0	\$0		\$8,792
TOTAL	\$1,492,622	\$704,799	\$125,701	\$422,098	\$581,066	\$8,929	\$0	\$0	\$1,145,839	\$4,481,054

TABLE B⁷

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$952,677

RER Contact Person	
Name	Sarah Deng
Title	MHSA Analyst
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**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: Lake - 17

DATE: 3/31/2015

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

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									\$1,139,092	\$1,139,092
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds				\$26,571						\$26,571
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds		\$104,158		\$416,669	\$576,289	\$8,900				\$1,106,016
g FY 2011-12 Funds	\$636,864	\$222,223	\$96,948	\$4,578	\$5,947	\$8,900				\$975,460
h Interest										\$0
i TOTAL	\$636,864	\$326,381	\$96,948	\$447,818	\$582,236	\$17,800	\$0	\$0	\$1,139,092	\$3,247,139
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	\$2,500,837	\$625,209	\$164,529							\$3,290,575
c Interest Earned on MHSA Funds	\$5,110	\$1,550	\$426	\$729	\$948	\$29			\$6,747	\$15,539
d TOTAL	\$2,505,947	\$626,759	\$164,955	\$729	\$948	\$29	\$0	\$0	\$6,747	\$3,306,114
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		\$104,158		\$26,449	\$2,118	\$8,900				\$141,625
f FY 2011-12 MHSA Funds	\$636,864	\$144,183	\$96,948							\$877,995
g FY 2012-13 MHSA Funds	\$1,013,325		\$39,254							\$1,052,579
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other	\$935,259	\$15,483								\$950,742
l TOTAL	\$2,585,448	\$263,824	\$136,202	\$26,449	\$2,118	\$8,900	\$0	\$0	\$0	\$3,022,941
m Total Program Expenditures	\$2,585,448	\$263,824	\$136,202	\$26,449	\$2,118	\$8,900	\$0	\$0	\$0	\$3,022,941

PREPARED 11/20/2014, 12:15:33
PROGRAM: GM180L

COUNTY OF LAKE
PROJECT REPORT SELECTION PARAMETERS

Project range selection
Project id range From To 999999
 Type R (O=Only, R=Range, S=Selective)

Project type range From SA To SA
Project sub-type range From To 99

Project estimate range From 0 To 9,999,999,999,999

Project description parameters:
Description begins with .
Description contains . .

Print inactive projects? (Y/N) : N
Print budget projects? (Y/N) : N
Print project miscellaneous data? (Y/N) : N
Print project description? (Y/N) : Y

Sequence options
OPTION: 3 Project

Print options
Columns to print: YTD TOTAL PTD TOTAL
Include encumbrances? (Y/N) : N
Include unposted amounts? (Y/N) : N
Include expenses? (Y/N) : Y
Include revenue? (Y/N) : N
Include assets? (Y/N) : N
Include liabilities? (Y/N) : N

PROJECT	YTD TOTAL	PTD TOTAL	STATUS
CF7100 CAPITAL FACILITIES PROJEC	80,880.48	254,604.44	ACTIVE
CS7101 FSP NON-CLIENT OPERATING	211.70	18,134.62	ACTIVE
CS7102 FSP NON-CLIENT OTHER		6,636.40	ACTIVE
CS7165 FSP Board & Care	52,360.76	256,825.83	ACTIVE
CS7170 FSP HOUSING SUPPORT	53,326.35	933,353.14	ACTIVE
CS7171 FSP HOUSING OPERATING	8,916.37	49,008.67	ACTIVE
CS7172 FSP FLEXIBLE SUPPORT	6,101.24	88,513.68	ACTIVE
CS7201 GSD NON-CLIENT OPERATION	6,569.87	76,846.19	ACTIVE
CS7202 GSD NON-CLIENT OTHER	24,972.45	344,996.90	ACTIVE
CS7270 GSD HOUSING SUPPORT	599.50	27,703.76	ACTIVE
CS7271 GSD HOUSING OPERATING		1,401.32	ACTIVE
CS7272 GSD FLEXIBLE SUPPORT	392.67	48,872.25	ACTIVE
CS7301 O&E NON-CLIENT OPERATING	259.02	20,934.58	ACTIVE
CS7302 O&E NON-CLIENT OTHER		2,009.30	ACTIVE
IN7100 INNOVATION	4,806.31	155,743.94	ACTIVE
PE7101 PEI EI NON-CLIENT OP	1,598.84	76,810.07	ACTIVE
PE7102 PEI NON-CLIENT OTHER		2,167.26	ACTIVE
PE7200 PEI EARLY STUDENT SUPPORT		99,870.89	ACTIVE
PE7311 PEI WRC-The Bridge Operat	13,135.34	26,264.06	ACTIVE
PE7312 PEI WRC-The Bridge Prog		205.43	ACTIVE
PE7321 PEI WRC-Tribal Operating	12,273.56	43,205.49	ACTIVE
PE7322 PEI WRC-Tribal Program	215.07	1,219.99	ACTIVE
PE7331 PEI WRC-Latino Operating	1,738.82	28,942.78	ACTIVE
PE7332 PEI WRC-Latino Program	313.34	614.58	ACTIVE
PE7341 PEI WRC-Family Operating			ACTIVE
PE7342 PEI WRC-Family Program			ACTIVE
PE7400 OLDER ADULT OUTREACH & PR	4,453.56	94,672.00	ACTIVE
PE7500 POSTPARTUM DEP SCREEN	14,876.05	68,075.98	ACTIVE
PE7600 TAY PEER SUPPORT	9,467.46	92,790.02	ACTIVE
PE7701 PEI Comm Screening & Trea		5.07	ACTIVE
PE7702 PEI Comm Screening & Trea			ACTIVE
PE7800 PREVENTION MINI GRANTS	2,500.00	103,970.08	ACTIVE
PE7900 TRAINING, TA & CAP BLDG		37,202.06	ACTIVE
SA7000 MHSA Comm Prog Planning	1,848.21	8,171.44	ACTIVE
SA7101 MHSA OPERATING	81,138.10	747,230.25	ACTIVE
SA7102 MHSA OTHER	1,197.89	1,207.60	ACTIVE
TN7100 TN HARDWARE		51,361.57	ACTIVE
TN7200 TN SOFTWARE		15,553.16	ACTIVE
TN7300 TN CONTRACT SERVICES		37,664.10	ACTIVE
TN7400 TN OTHER			ACTIVE
WE7100 WET-WORKFORCE STAFF SUPP		1,295.91	ACTIVE
WE7200 WET-TRAINING & TECH ASST	3,480.77	36,184.52	ACTIVE
WE7300 WET-MH CAREER PTHWY PGRM			ACTIVE
WE7500 FINANCIAL INCENTIVE PGRM			ACTIVE
GRAND TOTALS	387,633.73	3,860,269.33	
44 PROJECTS			