

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary

County:

Date:

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$433,150.00
2	Local Prudent Reserve Beginning Balance	\$2,745,264.00
3	Local Prudent Reserve Ending Balance	\$4,399,471.00

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned												
4	Transfer from Local Prudent Reserve											\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$329,194.00	\$82,298.50	\$21,657.50								\$433,150.00
6	TOTAL	\$329,194.00	\$82,298.50	\$21,657.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,150.00

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	-\$1,954,207.00			\$300,000.00	\$0.00					\$1,654,207.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$10,130,821.00	\$2,513,810.47	\$833,885.00	\$260,905.00	\$624,533.45		\$412,527.00	\$120,000.00	\$0.00		\$14,896,481.92
9	Medi-Cal FFP	\$2,374,049.00	\$53,994.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$2,428,043.00
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
12	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
13	TOTAL	\$12,504,870.00	\$2,567,804.47	\$833,885.00	\$260,905.00	\$624,533.45	\$0.00	\$412,527.00	\$120,000.00	\$0.00		\$17,324,524.92

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$241,292.00
16	Total Administration	\$932,676.45

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: Placer

Date: 1/17/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs	\$93,845.00					\$93,845.00
3	CSS Administration Costs	\$836,472.00					\$836,472.00
4	CSS Funds Transferred to JPA	\$1,778.58					\$1,778.58
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET	\$300,000.00					\$300,000.00
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR	\$1,654,207.00					\$1,654,207.00
10	CSS Program Expenditures	\$9,200,504.00	\$2,374,049.00	\$0.00	\$0.00	\$0.00	\$11,574,553.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$12,085,028.00	\$2,374,049.00	\$0.00	\$0.00	\$0.00	\$14,459,077.00
12	Total CSS Expenditures (Excluding Funds Transferred)	\$10,130,821.00	\$2,374,049.00	\$0.00	\$0.00	\$0.00	\$12,504,870.00

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 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Prevention and Early Intervention (PEI) Summary

County: Placer

Date: 1/17/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs						\$0.00
2	PEI Evaluation Costs	\$143,625.00					\$143,625.00
3	PEI Administration Costs	\$74,388.00					\$74,388.00
4	PEI Funds Expended by CalMHSA for PEI SW	\$120,000.00					\$120,000.00
5	PEI Funds Transferred to JPA	-\$116,505.00					-\$116,505.00
6	PEI Expenditure Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$2,295,797.47	\$53,994.00	\$0.00	\$0.00	\$0.00	\$2,349,791.47
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$2,513,810.47	\$53,994.00	\$0.00	\$0.00	\$0.00	\$2,567,804.47

SECTION TWO

		A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	71.39%	

SECTION THREE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
			PEI Component								MHSA Funds	Other Funds				
#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	31	Big Brothers Big Sisters- Big Brothers Big Sisters Mentoring	Prevention	Standalone	Prevention		100%	100%	100.0%	\$10,990.00					\$10,990.00	
2	31	Boys and Girls Club of North Lake Tahoe- Youth Prevention Programs	Prevention	Standalone	Prevention		100%	100%	100.0%	\$10,990.00					\$10,990.00	
3	31	Child Advocates of Placer County- Court Appointed Special Advocates	Prevention	Standalone	Prevention		100%	100%	100.0%	\$42,372.00					\$42,372.00	
4	31	Community Recovery Resources- Parent Project	Prevention	Standalone	Prevention		100%	100%	100.0%	\$6,885.72					\$6,885.72	
5	31	Community Recovery Resources- Substance Assistance Program	Prevention	Standalone	Prevention		100%	100%	100.0%	\$21,298.00					\$21,298.00	
6	31	KidsFirst- Active Parenting Now	Prevention	Standalone	Prevention		100%	100%	100.0%	\$17,037.00					\$17,037.00	
7	31	KidsFirst- Forever Fathers	Prevention	Standalone	Prevention		100%	100%	100.0%	\$50,000.00					\$50,000.00	
8	31	KidsFirst- Incredible Years: Parenting Program	Prevention	Standalone	Prevention		100%	100%	100.0%	\$51,258.00					\$51,258.00	
9	31	KidsFirst- Leadership Enrichment and Activities Programs	Prevention	Standalone	Prevention		100%	100%	100.0%	\$39,708.00					\$39,708.00	
10	31	Latino Leadership Council- Parent Project	Prevention	Standalone	Prevention		100%	100%	100.0%	\$86,837.00					\$86,837.00	
11	31	Latino Leadership Council- Promotores Program	Prevention	Standalone	Prevention		100%	15%	15.0%	\$165,454.57					\$165,454.57	
12	31	Latino Leadership Council- Superacion Personal	Prevention	Standalone	Prevention		100%	15%	15.0%	\$25,000.00					\$25,000.00	
13	31	Latino Leadership Council- Youth Services and Supports	Prevention	Standalone	Prevention		100%	100%	100.0%	\$23,480.00					\$23,480.00	
14	31	Lighthouse Counseling and Family Resource Center- Teaching Pro-Social Skills	Prevention	Standalone	Prevention		100%	100%	100.0%	\$69,020.00					\$69,020.00	
15	31	Lilliput- Home to Stay	Prevention	Standalone	Prevention		100%	100%	100.0%	\$50,000.00					\$50,000.00	
16	31	North Tahoe Family Resource Center- Parent Education Programs	Prevention	Standalone	Prevention		100%	100%	100.0%	\$65,409.00					\$65,409.00	
17	31	Sierra Native Alliance- Native Parenting Services and Supports	Prevention	Standalone	Prevention		100%	100%	100.0%	\$85,698.91					\$85,698.91	
18	31	Sierra Native Alliance- Youth Services and Supports	Prevention	Standalone	Prevention		100%	100%	100.0%	\$42,460.09					\$42,460.09	
19	31	Tahoe Safe Alliance- Youth Empowerment Groups	Prevention	Standalone	Prevention		100%	100%	100.0%	\$61,628.11					\$61,628.11	
20	31	Tahoe Truckee Unified School District- Tahoe Truckee Wellness Program	Prevention	Standalone	Prevention		100%	100%	100.0%	\$62,933.00					\$62,933.00	
21	31	Community Recovery Resources- Student and Family Support Program	Early Intervention	Standalone	Early Intervention		100%	100%	100.0%	\$50,000.00					\$50,000.00	
22	31	Gateway Mountain Center- Whole Hearts, Minds and Bodies Therapeutic Mentoring	Early Intervention	Standalone	Early Intervention		100%	100%	100.0%	\$21,981.00					\$21,981.00	
23	31	KidsFirst- Incredible Years: Dinosaur School	Early Intervention	Standalone	Early Intervention		100%	100%	100.0%	\$67,417.00					\$67,417.00	
24	31	KidsFirst- Parent and Baby Wellness	Early Intervention	Standalone	Early Intervention		100%	100%	100.0%	\$145,967.00					\$145,967.00	
25	31	KidsFirst- Youth Support Programs (Trauma Focused CBT and PCIT)	Early Intervention	Standalone	Early Intervention		100%	85%	85.0%	\$142,572.00					\$142,572.00	
26	31	Lighthouse Counseling and Family Resource Center - Attachment Based Family Therapy	Early Intervention	Standalone	Early Intervention		100%	100%	100.0%	\$84,985.00					\$84,985.00	
27	31	Lighthouse Counseling and Family Resource Center - Road to Wellness	Early Intervention	Standalone	Early Intervention		100%	0%	0.0%	\$84,985.00					\$84,985.00	
28	31	Lighthouse Counseling and Family Resource Center- Trauma Focused CBT	Early Intervention	Standalone	Early Intervention		100%	100%	100.0%	\$84,985.00					\$84,985.00	
29	31	Sierra Mental Wellness Group- Functional Family Therapy	Early Intervention	Standalone	Early Intervention		100%	100%	100.0%	\$85,548.00	\$53,994.00				\$139,542.00	
30	31	Sierra Native Alliance- Early Onset Counseling	Early Intervention	Standalone	Early Intervention		100%	0%	0.0%	\$50,000.00					\$50,000.00	
31	31	Unity Care- Transition to Independence Process	Early Intervention	Standalone	Early Intervention		100%	100%	100.0%	\$99,984.00					\$99,984.00	
32	31	Uplift Family Services- North Tahoe Outpatient Programs	Early Intervention	Standalone	Early Intervention		100%	100%	100.0%	\$11,242.00					\$11,242.00	
33	31	Placer County Office of Education- Mental Health First Aid	Outreach for Early Recognition	Standalone	Outreach		100%	20%	20.0%	\$33,693.06					\$33,693.06	
34	31	Placer County Office of Education- Positive Behavioral Intervention Services (PBIS)	Outreach for Early Recognition	Standalone	Outreach		100%	100%	100.0%	\$139,523.94					\$139,523.94	
35	31	Sierra Native Alliance- Native Community Events	Outreach for Early Recognition	Standalone	Outreach		100%	10%	10.0%	\$30,261.00					\$30,261.00	
36	31	Tahoe Safe Alliance- Mental Health First Aid	Outreach for Early Recognition	Standalone	Outreach		100%	10%	10.0%	\$2,083.07					\$2,083.07	
37	31	Placer County Office of Education- Applied Suicide Intervention Skills Training	Suicide Prevention	Standalone	Suicide Prevention		100%	10%	10.0%	\$15,399.54					\$15,399.54	
38	31	Placer County Office of Education- Kognito	Suicide Prevention	Standalone	Suicide Prevention		100%	100%	100.0%	\$15,399.54					\$15,399.54	
39	31	Placer County Office of Education- SafeTALK	Suicide Prevention	Standalone	Suicide Prevention		100%	15%	15.0%	\$10,470.92					\$10,470.92	
40	31	Tahoe Forest Hospital District- Tahoe Truckee Suicide Prevention Coalition	Suicide Prevention	Standalone	Suicide Prevention		100%	30%	30.0%	\$18,668.00					\$18,668.00	

41	31	Family Resource Center of Truckee- Promotora Lead Workgroups	Stigma and Discrimination Reduction	Standalone	Stigma & Discrimination Reduction		100%	10%	10.0%	\$13,200.00				\$13,200.00
42	31	Latino Leadership Council- Personas de Sabiduria	Stigma and Discrimination Reduction	Standalone	Stigma & Discrimination Reduction		100%	10%	10.0%	\$3,754.00				\$3,754.00
43	31	North Tahoe Family Resource Center- Latino Leadership Training Series	Stigma and Discrimination Reduction	Standalone	Stigma & Discrimination Reduction		100%	10%	10.0%	\$51,870.00				\$51,870.00
44	31	Adult System of Care- Senior Peer Counseling	Access and Linkage	Standalone	Access and Linkage		100%	0%	0.0%	\$4,553.00				\$4,553.00
45	31	Adventure Risk Challenge- Youth Outreach	Access and Linkage	Standalone	Access and Linkage		100%	100%	100.0%	\$14,251.00				\$14,251.00
46	31	Project MANA- Homelss Outreach Program	Access and Linkage	Standalone	Access and Linkage		100%	0%	0.0%	\$24,545.00				\$24,545.00

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 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Innovation (INN) Summary

County: Placer

Date: 1/17/2019

SECTION ONE

	A	B	C	D	E	F
	MHSA Funds	Other Funds				
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs					\$0.00
2	INN Indirect Administration					\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditure Incurred by JPA					\$0.00
5	INN Project Administration	\$689.00	\$0.00	\$0.00	\$0.00	\$689.00
6	INN Project Evaluation	\$3,822.00	\$0.00	\$0.00	\$0.00	\$3,822.00
7	INN Project Direct	\$829,374.00	\$0.00	\$0.00	\$0.00	\$829,374.00
8	INN Project Subtotal	\$833,885.00	\$0.00	\$0.00	\$0.00	\$833,885.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$833,885.00	\$0.00	\$0.00	\$0.00	\$833,885.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		INN Component							MHSA Funds	Other Funds				
#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total
1	31	Homelss Integrated Care Coordination and Evaluation	Homelss Integrated Care Coordination and Evaluation	1/26/2017	2/7/2017	\$780,000.00		Project Administration	\$689.00					\$689.00
1	31	Homelss Integrated Care Coordination and Evaluation	Homelss Integrated Care Coordination and Evaluation	1/26/2017	2/7/2017	\$780,000.00		Project Evaluation	\$3,822.00					\$3,822.00
1	31	Homelss Integrated Care Coordination and Evaluation	Homelss Integrated Care Coordination and Evaluation	1/26/2017	2/7/2017	\$780,000.00		Project Direct	\$829,374.00					\$829,374.00
1	31	Homelss Integrated Care Coordination and Evaluation	Homelss Integrated Care Coordination and Evaluation	1/26/2017	2/7/2017	\$780,000.00		Project Subtotal	\$833,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,885.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Workforce Education and Training (WET) Summary

County: Placer

Date: 1/17/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs						\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$260,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,905.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$260,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,905.00

SECTION TWO

		A	B	C	D	E	F	G	H
			Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	31	Workforce Staffing	\$181,186.00					\$181,186.00	
2	31	Training/Technical Assistance	\$79,719.00					\$79,719.00	
3		MH Career Pathways						\$0.00	
4		Residency/Internship						\$0.00	
5		Financial Incentive						\$0.00	

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Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County: Placer

Date: 1/17/2019

SECTION ONE

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	31	WET Regional Partnerships (WET RP)	\$412,527.00					\$412,527.00
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Adjustments Worksheet (MHSA)

County:	Placer	Date	1/17/2019
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SECTION ONE

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					

SECTION TWO

	A	B	C	D	E
#	County	Adjustment to	Adjustment to FY	Amount	Reason
1	31	Interest Revenue	FY 2016-17	-\$10,555.00	Due to incorrect interest distribution MHSA HP
2	31	Interest Revenue	FY 2016-17	\$10,555.00	Due to incorrect interest distribution CSS
3		Interest Revenue			

SECTION THREE

	A	B	C	D	E
#	County	Adjustment to	Adjustment to FY	Amount	Reason
1		Prudent Reserve			
2		Prudent Reserve			