### 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 <u>DHCS website</u> (<a href="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</a>)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSA revenues received and expended for each component of the MHSA, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSA 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 MHSA components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSA components

#### Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 **Component Summary**

Transport   Tran		County:	Alpine		Date:	7/10/2018							
Total Annual Planning Coats   50.07   1.00			Г	Α									
2   Total Evaluation Costs   Succession				% of revenue									
Total Administration	1			4%	Total MHSA cos	ts for planning for	all components	may not exceed 5	percent of the to	otal annual MHSA	revenues receiv	red by the County	
Cas   PEI   NN   WET   CFN   TTACK   WET RP   PEI SW   MMSA NP   PR   TOTAL													
Cas   PEI   NN   WET   CFN   TTACK   WET RP   PEI SW   MMSA NP   PR   TOTAL			^	В	0	D 1		г	0	<u> </u>	1		V
1									-		MUCAUD	-	
1	CECT	ION 4. Unament MUCA Fundo Aveilable in the MUC Fund From Prior F		PEI	IININ	WEI	CFIN	ITACE	WEIRP	PEI SW	WINSA NP	PK	TOTAL
2 FY 2006-07 3 FY 2007-08 500 \$0.00	SECT		iscal rears									<b>0544.000.00</b>	<b>#</b> 544,000,00
S   FY 2007-08	1					<b>#</b> 005 000 00						\$541,069.00	
4 FY 2008-09													-
Section   Sect								*		*			
6 FY 2010-11 \$1,037,096.00 \$461,512.00 \$231,949.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1773,057.00 \$7.00 \$7.00 \$7.00 \$111,240.00 \$462,633.00 \$22,941.00 \$9.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$179,404.00 \$8.00 \$1773,042.00 \$248,727.00 \$72,470.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$179,404.00 \$9.00 \$106,327.41 \$0.00 \$1773,042.00 \$56,357.00 \$0.					·			* * * * * * * * * * * * * * * * * * * *	,				
7   FY 2011-12   S111,240.00   S45,263.00   S22,801.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S1.00   S1.					,			***	,				· · · · · · · · · · · · · · · · · · ·
8 FY 2012-13 \$106.327.00 \$248,727.00 \$72.487.00 \$0.00													
9 FY 2013-14 \$0.00 \$173.212.00 \$56.357.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$229.569.00  10 FY 2014-15 \$819,040.00 \$229,769.00 \$78,887.00 \$0.00 \$133.264.00 \$0.00 \$0.00 \$0.00 \$1,330,860.00  11 FY 2015-16 \$1,000 \$1,000 \$274,732.00 \$72,298.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,330,860.00  12 Interest \$1.00 \$1,000 \$313,956.00 \$313,956.00 \$16,062.00 \$313,565.00 \$6,508.00 \$11,402.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,735.00.00  13 TOTAL \$3.486,599.00 \$1,519,277.00 \$540,754.00 \$456,508.00 \$131,402.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57,804.00 \$77,804.09 \$0.00  SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)  1 Transfer from Local Prudent Reserve \$0.00 \$0.00 \$0.00 \$71,782.00 \$71,782.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1439,403.00  2 FY 2016-17 Interest Earned on local MHS Fund \$20,803.00 \$39,355.00 \$3,400.00 \$2,860.00 \$5,859.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,439.00 \$44,516.00  4 TOTAL \$1,14,924.00 \$228,3085.00 \$75,182.00 \$2,860.00 \$5,859.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,439.00 \$44,516.00  4 TOTAL \$1,14,924.00 \$283,085.00 \$75,182.00 \$2,860.00 \$5,859.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,439.00 \$1,485,349.00  SECTION 3: Program Expenditures and Sources of Funding 2016-17  MHSA Funds  2 FY 2006-07 \$0.00 \$0	7				. /			\$0.00		\$0.00			
10   FY 2014-15   \$819,040.00   \$299,769.00   \$78,867.00   \$0.00   \$13,3264.00   \$0.00   \$0.00   \$0.00   \$1,330,960.00     11   FY 2015-16   \$1,089,930.00   \$27,4732.00   \$72,289.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1,445,960.00     12   Interest   \$313,966.00   \$16,062.00   \$8,865.00   \$6,508.00   \$1,1402.00   \$0	8	FY 2012-13											
11   FY 2015-16	9	FY 2013-14	\$0.00	\$173,212.00	\$56,357.00	\$0.00	\$0.00		\$0.00				\$229,569.00
Interest   S313,956.00   \$16,062.00   \$5,865.00   \$6,508.00   \$11,402.00   \$0.00   \$0.00   \$0.00   \$0.00   \$6,735.00   \$360,528.00	10	FY 2014-15	\$819,040.00	\$299,769.00	\$78,887.00	\$0.00	\$133,264.00		\$0.00		\$0.00		\$1,330,960.00
TOTAL   \$3,486,589.00   \$1,519,277.00   \$456,508.00   \$933,166.00   \$0.00   \$0.00   \$0.00   \$547,804.00   \$7,484,098.00	11	FY 2015-16	\$1,098,930.00	\$274,732.00	\$72,298.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,445,960.00
Transfer from Local Prudent Reserve   \$0.00	12	Interest	\$313,956.00	\$16,062.00	\$5,865.00	\$6,508.00	\$11,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.00	\$360,528.00
Transfer from Local Prudent Reserve   \$0.00	13	TOTAL	\$3,486,589.00	\$1,519,277.00	\$540,754.00	\$456,508.00	\$933,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,804.00	\$7,484,098.00
2         FY 2016-17 MHSA Funds         \$1,094,121.00         \$273,530.00         \$71,782.00         \$0.00         \$0.00         \$1,439,433.00           3         FY 2016-17 Interest Earned on local MHS Fund         \$20,803.00         \$9,555.00         \$3,400.00         \$2,860.00         \$5,859.00         \$0.00         \$0.00         \$3,439.00         \$45,916.00           4         TOTAL         \$1,114,924.00         \$283,085.00         \$75,182.00         \$2,860.00         \$5,859.00         \$0.00         \$0.00         \$3,439.00         \$1,485,349.00           SECTION 3: Program Expenditures and Sources of Funding 2016-17           1         MHSA Funds         \$0.00	SECT	ION 2: MHSA Funds Received in FY 2016-17 (Revenue)											
3         FY 2016-17 Interest Earned on local MHS Fund         \$20,803.00         \$9,555.00         \$3,400.00         \$2,860.00         \$5,859.00         \$0.00         \$0.00         \$0.00         \$3,439.00         \$45,916.00           4         TOTAL         \$1,114,924.00         \$283,085.00         \$75,182.00         \$2,860.00         \$5,859.00         \$0.00         \$0.00         \$0.00         \$3,439.00         \$1,485,349.00           SECTION 3: Program Expenditures and Sources of Funding 2016-17           1         MHSA Funds         \$0.00         \$0	1	Transfer from Local Prudent Reserve	\$0.00	\$0.00								\$0.00	\$0.00
TOTAL   \$1,114,924.00   \$283,085.00   \$75,182.00   \$2,860.00   \$5,859.00   \$0.00   \$0.00   \$0.00   \$3,439.00   \$1,485,349.00	2	FY 2016-17 MHSA Funds	\$1,094,121.00	\$273,530.00	\$71,782.00				\$0.00		\$0.00		\$1,439,433.00
SECTION 3: Program Expenditures and Sources of Funding 2016-17	3	FY 2016-17 Interest Earned on local MHS Fund	\$20,803.00	\$9,555.00	\$3,400.00	\$2,860.00	\$5,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.00	\$45,916.00
1         MHSA Funds         \$0.00         \$0.00           2         FY 2006-07         \$0.00         \$	4	TOTAL	\$1,114,924.00	\$283,085.00	\$75,182.00	\$2,860.00	\$5,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.00	\$1,485,349.00
2       FY 2006-07       \$0.00       \$0.00       \$0.00       \$0.00         3       FY 2007-08       \$0.00 <td< td=""><td>SECT</td><td>ION 3: Program Expenditures and Sources of Funding 2016-17</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	SECT	ION 3: Program Expenditures and Sources of Funding 2016-17											
3       FY 2007-08       \$0.00 <t< td=""><td>1</td><td>MHSA Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	1	MHSA Funds											
4       FY 2008-09       \$0.00 <t< td=""><td>2</td><td>FY 2006-07</td><td></td><td></td><td></td><td>\$0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></t<>	2	FY 2006-07				\$0.00							\$0.00
5         FY 2009-10         \$0.00 <t< td=""><td>3</td><td>FY 2007-08</td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></t<>	3	FY 2007-08				\$0.00	\$0.00						\$0.00
6 FY 2010-11 \$0.00	4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7         FY 2011-12         \$0.00 <t< td=""><td>5</td><td>FY 2009-10</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td>\$0.00</td></t<>	5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8 FY 2012-13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8 FY 2012-13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	8	FY 2012-13			\$0.00		\$0.00		\$0.00				
		FY 2013-14			·	\$0.00							\$0.00

	css	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
10 FY 2014-15	\$731,876.00	\$102,056.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$833,932.00
11 FY 2015-16	\$490,245.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$490,245.00
12 FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13 MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14 MHSA Net Expenditure Subtotal for FY 2016-17	\$1,222,121.00	\$102,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,324,177.00
15 Other Funds											
16 1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17 Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18 FFP Revenue	\$213,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$213,097.00
19 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20 MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$213,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$213,097.00
21 TOTAL MHSA and Other Funding Sources	\$1,435,218.00	\$102,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,537,274.00
SECTION 4: Transfers to Prudent Reserve, WET or CFTN											
1 FY 2014-15	-\$87,164.00			\$0.00	\$46,000.00					\$41,164.00	\$0.00
2 FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3 FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4 Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5 TOTAL	-\$87,164.00			\$0.00	\$46,000.00					\$41,164.00	\$0.00
SECTION 5: Adjustments to MHSA Funds											
1 Local Prudent Reserve										\$0.00	\$0.00
2 FY 2006-07	\$0.00			\$0.00							\$0.00
3 FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4 FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5 FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6 FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7 FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8 FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9 FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10 FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11 FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12 FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13 Interest	\$208,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,477.00
14 TOTAL	\$208,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,477.00
SECTION 6: Adjustments to FFP Revenue											
1 FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2 FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3 FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4 FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

		css	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECT	ION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA	FFP)										
1	Local Prudent Reserve										\$582,233.00	\$582,233.00
2	FY 2006-07				\$225,000.00							\$225,000.00
3	FY 2007-08				\$225,000.00	\$600,000.00						\$825,000.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$188,500.00	\$0.00	\$0.00	\$0.00			\$188,500.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$1,037,096.00	\$461,512.00	\$231,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,730,557.00
7	FY 2011-12	\$111,240.00	\$45,263.00	\$22,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$179,404.00
8	FY 2012-13	\$106,327.00	\$248,727.00	\$72,497.00	\$0.00	\$0.00		\$0.00				\$427,551.00
9	FY 2013-14	\$0.00	\$173,212.00	\$56,357.00	\$0.00	\$0.00		\$0.00				\$229,569.00
10	FY 2014-15	\$0.00	\$197,713.00	\$78,887.00	\$0.00	\$179,264.00		\$0.00				\$455,864.00
11	FY 2015-16	\$608,685.00	\$274,732.00	\$72,298.00	\$0.00	\$0.00		\$0.00		\$0.00		\$955,715.00
12	FY 2016-17	\$1,094,121.00	\$273,530.00	\$71,782.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,439,433.00
13	Interest	\$126,282.00	\$25,617.00	\$9,265.00	\$9,368.00	\$17,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,174.00	\$197,967.00
14	TOTAL	\$3,083,751.00	\$1,700,306.00	\$615,936.00	\$459,368.00	\$985,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,407.00	\$7,436,793.00

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Community Services and Supports (CSS) Summary

 County:
 Alpine
 Date:
 7/10/2018

#### SECTION ONE

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		A	В	Other Fun	is		Г		п	- '	MHSA	Funds		IVI	IN .	U	
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
	CSS Annual Planning Costs	\$37,220.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00							
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3	CSS Administration Costs	\$207,804.00	\$1,066.00	\$0.00	\$0.00	\$0.00	\$206,738.00	\$0.00	\$0.00	\$0.00	\$206,738.00						
4	CSS Funds Transferred to JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
5	CSS Expenditure Incurred by JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
6	CSS Funds Transferred to CalHFA	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
7	CSS Funds Transferred to WET	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
8	CSS Funds Transferred to CFTN	\$46,000.00					\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00						
9	CSS Funds Transferred to PR	\$41,164.00					\$41,164.00	\$0.00	\$0.00	\$0.00	\$41,164.00						
10	CSS Program Expenditures	\$1,190,194.00	\$212,031.00	\$0.00	\$0.00	\$0.00	\$978,163.00	\$0.00	\$0.00	\$490,245.00	\$487,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$1,522,382.00	\$213,097.00	\$0.00	\$0.00	\$0.00	\$1,309,285.00	\$0.00	\$0.00	\$490,245.00	\$819,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Total MHSA CSS Available for Expenditures						\$4,601,513.00	\$334,759.00	\$1,094,121.00	\$1,098,930.00	\$819,040.00	\$0.00	\$106,327.00	\$111,240.00	\$1,037,096.00	\$0.00	\$0.00

#### SECTION TWO

		A	В
1	Total MHSA FSP Program Expenditure	\$90,203.00	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred)	\$1,222,121.00	(B)
3	FSP Percentage of Total CSS Expenditure	7.38%	(A) ÷ (B)

#### SECTION THREE

A	В	С	D	E	F	G	Н	1	J	K	Ĺ	M	N	0	P	O	R	S	Т
		CSS Component				Other Fur	nds						ME	ISA Funds					
County Code		Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA C: 2008-0
02	FSP Programs	Same	FSP	\$90,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,203.00	\$0.00	\$0.00	\$0.00	\$90,203.00						_
02			Non-FSP	\$1,099,991.00	\$212,031.00	\$0.00	\$0.00	\$0.00	\$887,960.00	\$0.00	\$0.00	\$490,245.00	\$397 715 00						
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### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary

County: Alpine Date: 7/10/2018

SECTION ONE

		A	В	C	D	E	F	G	н	1	J	K	L	M	N	0	P
				Other F	unds						MHSA	Funds					
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
- 1	1 PEI Annual Planning Costs	\$24,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,993.00	\$0.00	\$0.00	\$0.00	\$24,993.00						
2	2 PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3	3 PEI Administration Costs	\$14,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.00	\$0.00	\$0.00	\$0.00	\$14,674.00						
4	4 PEI Funds Expended by CaIMHSA for PEI SW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
5	5 PEI Funds Transferred to JPA	\$15,000.00					\$15,000.00	\$0.00		\$0.00	\$15,000.00						
6	6 PEI Expenditure Incurred by JPA	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00						
7	7 PEI Program Expenditures	\$62,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,389.00	\$0.00	\$0.00	\$0.00	\$62,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$102,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,056.00	\$0.00	\$0.00	\$0.00	\$102,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	9 Total MHSA PEI Available for Expenditures						\$1,802,362.00	\$25,617.00	\$273,530.00	\$274,732.00	\$299,769.00	\$173,212.00	\$248,727.00	\$45,263.00	\$461,512.00	\$0.00	\$0.00

SECTION TWO

		A	В
		Percent Expended for	Percent Expended for
		Clients 25 and Under,	Clients 25 and Under,
		All PEI	JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures		
		20.65%	

SECTION THREE

	A	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	P	Q	R	S	T	U	V	W	Х	Y
			•		PEI Component							Other Funds	s			•				MHSA Funds		•			
я	County	Program Name	Prior Program Name	Combined/ Standalone		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 PEI Program Expenditures			Behavorial Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 1 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1	2	Suicide Prevention	Same	Standalone	Suicide Prevention		100%	25%	25.0%	\$36,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,268.00	\$0.00	\$0.00	\$0.00							
2	2	Tahoe Yth & Fam Svcs-PIP	Same	Standalone	Early Intervention		100%			\$12,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.00	\$0.00	\$0.00	\$0.00	\$12,011.00						
3	2	Senior Socializ'n & Exerciz	Same	Standalone	Prevention		100%	0%	0.0%	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.110.00		\$0.00	\$0.00	\$14.110.00						
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#### Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Innovation (INN) Summary

County: Alpine Date: 7/10/2018

#### SECTION ONE

		A	В	С	D	E	F	G	Н		٦	K	L	M	N	0	P
					Other Funds						MHS	A INN Fiscal Yea	ar				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	1 INN Annual Planning Costs	\$0.00	)				\$0.00										
2	2 INN Indirect Administration	\$0.00	)				\$0.00										
3	3 INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	4 INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5 INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- 6	6 INN Project Subtota	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	7 Total Innovation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	8 Total MHSA INN Available for Expenditures						\$615.936.00	\$9,265.00	\$71,782.00	\$72,298.00	\$78.887.00	\$56.357.00	\$72,497,00	\$22.901.00	\$231,949.00	\$0.00	\$0.00

A	В	С	D	E	F	G	Н		J	K	L	M	N	0	P	Q	R	S	T	U	V	W	Х
				INN Component						Other	r Funds							MHSA Funds	1				
					MHSOAC-								Total MHSA										
		Prior Project	Project	Project Start	Authorized	Amended MHSOAC-	Project Expenditure	Total Project		1991	вн		INN Funds		MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN 2008
# County	Project Name	Name	MHSOAC	Date	MHSA INN	Authorized MHSA INN	Type		Medi-Cal FFP	Realignment		Other	(Including	MHSA Interest	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	09
		Name	Approval Date	Date	Project Budget	Project Budget	Type	Type		realigillient	oubaccount		MHSA		2010-17	2013-10	2014-13	2013-14	2012-13	2011-12	2010-11	2003-10	0.5
					i roject buaget								Interest)										
1							Project Administration	\$0.00 \$0.00	)				\$0.00 \$0.00										
1							Project Evaluation																
1							Project Direct	\$0.00					\$0.00					*					
1							Project Subtotal	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Workforce Education and Training (WET) Summary

County:	Alpine	Date: 7/10/201
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#### SECTION ONE

	A	В	С	D	E	F	G	H	I	J	K	L	M	N	0	P	Q
			Other F	und				•	•	•	•	MHSA Fur	nd				
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08
1 WET Annual Planning Costs	\$0.00					\$0.00											
2 WET Evaluation Costs	\$0.00					\$0.00											
3 WET Administration Costs	\$0.00					\$0.00											
4 WET Funds Transferred to JPA	\$0.00					\$0.00											
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00											
6 WET Program Expenditures	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total MHSA WET Available for Expenditures						\$459,368.00	\$9,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00

	Α	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	S	Т
			Wet Componer	nt			Other Fi	unds								MHSA Fund:	S			
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09
1				Workforce Staffing	\$0.00					\$0.00										
2				Training/Technical Assistance	\$0.00					\$0.00										
3				MH Career Pathways	\$0.00					\$0.00										
4				Residency/Internship	\$0.00					\$0.00										
5				Financial Incentive	\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

	R
MH	ISA WET 2006-07
	\$0.00
	\$0.00
	\$225,000.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Capital Facility Technological Needs (CFTN) Summary

County: Alpine

Date: 7/10/2018

#### SECTION ONE

	E																	
		Α	В	С	D	E	F	G	H	1	J	K	L	M	N	0	P	Q
				Other F	und								MHSA Funds					
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016- 17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013 14	MHSA CFTN 2012-1	MHSA CFTN 2011- 12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08
1	CF Annual Planning Costs	\$0.00					\$0.00											
2	TN Annual Planning Costs	\$0.00					\$0.00											
3	CF Evaluation Costs	\$0.00					\$0.00											
4	TN Evaluation Costs	\$0.00					\$0.00											
5	CF Administration	\$0.00					\$0.00											
6	TN Administration	\$0.00					\$0.00											
7	CFTN Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures						\$939,025.00	\$17,261.00	\$0.00	\$0.00	\$133,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,500.00	\$600,000.00

	Δ	R	C	D	E	F	G	н		1	l k	1	I M	N	0	D	0	D D	ę e	т
		D	CFTN Comp	onent	L L		Other Fu	nd		J	1.	<u> </u>	IVI	I IV		MHSA Fund	ų .	1		
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014 15	MHSA CFTN 2013	- MHSA CFTN 2012 13	- MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09
1					\$0.00					\$0.00										
2					\$0.00					\$0.00										
3					\$0.00					\$0.00										
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
6					\$0.00					\$0.00										
7					\$0.00					\$0.00										
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
10					\$0.00					\$0.00										
11					\$0.00					\$0.00										
12					\$0.00					\$0.00										
13					\$0.00					\$0.00										
14					\$0.00					\$0.00										
15					\$0.00	•				\$0.00										
16					\$0.00	•				\$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										
20					\$0.00					\$0.00										

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Capital Facility Technological Needs (CFTN) Summary

L	R
	MHSA CFTN 2006-07
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	\$0.00
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U V  MHSA CFTN 2007-08 2006-07		
MHSA CFTN MHSA CFTN	Ш	V
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#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 TTACB, WET RP, HP Summary

 County:
 Alpine
 Date:
 7/10/2018

SECTION ONE

	Α	В	С	D	E	F	G	Н	I	J	К	L	M	N	0	Р	Q	R	S	Т
		TTACB, WET RP, PE SW, HP Component		Other Funds					MHSA Funds						•					
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00												
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3		MHSA Housing Program (Unencumbered Funds)	\$0.00					\$0.00												

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

		A1 :	_		7/40/0040
Co	ounty:	Alpine		Date	7/10/2018
SECT	TION ONE				
	А	В	С	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
4					
5					
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9					
10					
11					
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24					
25					

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

30			

	Α	В	С	D	E
#	County	Adjustment to	Component	Amount	Reason
		•			FY15/16 RER - had originally used template from
					another Co.but didn't change the balance fwd interest
1	02	Interest	CSS	\$208,477.00	amt cell, therefore overstated by this amount
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
8		Interest			
9		Interest			
10		Interest			
11		Interest			
12		Interest			
13		Interest			
14		Interest			
15		Interest			
16		Interest			
17		Interest			
18		Interest			
19		Interest			
20		Interest			
21		Interest			
22		Interest			
23		Interest			
24		Interest			
25		Interest			
26		Interest			
27		Interest			
28		Interest			
29		Interest			

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

30	Interest		

#### **SECTION THREE**

	А	В	С	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 FFP Revenue Adjustment

County: Alpine Date: 7/10/2018	
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#### **SECTION ONE**

	Α	В	С	D	Е	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

#### **Back to Summary**

# Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 Comments

	Comments
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