

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: ALPINE

DATE: 6/23/2017

PEI Statewide Funds assigned to CalMHSA? (Y/N)	no
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Fiscal Year 2014-15	(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) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹											
a Local Prudent Reserve										\$457,114	\$457,114
b FY 2006-07 Funds				\$225,000							\$225,000
c FY 2007-08 Funds				\$225,000	\$600,000						\$825,000
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$188,500	\$0	\$0	\$0			\$188,500
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$1,037,096	\$461,512	\$231,949	\$0	\$0	\$0	\$0	\$0			\$1,730,557
g FY 2011-12 Funds	\$111,240	\$45,263	\$22,901	\$0	\$0	\$0	\$0	\$0			\$179,404
h FY 2012-13 Funds	\$1,101,948	\$275,487	\$72,497	\$0	\$0						\$1,449,932
i FY 2013-14 Funds	\$856,623	\$214,156	\$56,357	\$0	\$0						\$1,127,136
j Cumulative Interest	\$80,102	\$9,773	\$3,212	\$3,020	\$5,290	\$0	\$0	\$0			\$101,397
k TOTAL	\$3,187,009	\$1,006,191	\$386,916	\$453,020	\$793,790	\$0	\$0	\$0	\$0	\$457,114	\$6,284,040
2 MHSA Funds Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve	\$0	\$0								\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$1,199,076	\$299,769	\$78,887				\$0		\$0		\$1,577,732
c FY 2014-15 Interest Earned on MHSA Funds	\$11,347	\$3,582	\$1,377	\$1,613	\$2,826	\$0	\$0	\$0	\$0	\$1,627	\$22,372
d TOTAL	\$1,210,423	\$303,351	\$80,264	\$1,613	\$2,826	\$0	\$0	\$0	\$0	\$1,627	\$1,600,104
3 Expenditure and Funding Sources for FY 2014-15³											
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				\$0
d FY 2009-10 MHSA Funds				\$0	\$0		\$0				\$0
e FY 2010-11 MHSA Funds				\$0	\$0		\$0				\$0
f FY 2011-12 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
g FY 2012-13 MHSA Funds	\$954,457	\$26,760	\$0	\$0	\$0						\$981,217
h FY 2013-14 MHSA Funds	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2014-15 MHSA Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0
MHSA Net Expenditures Subtotal for FY 2014-15	\$954,457	\$26,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$981,217
j Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
B Other Funds	\$0										
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
d TOTAL MHSA and Other Funds	\$954,457	\$26,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$981,217
e Total Program Expenditures	\$954,457	\$26,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$981,217

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

PEI Statewide Funds assigned to CalMHSA? (Y/N)	no
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Fiscal Year 2014-15	(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) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	-\$41,164			\$0	\$0					\$41,164	\$0
b FY 2013-14	\$0			\$0	\$0					\$0	\$0
c FY 2014-15	\$0			\$0	\$0					\$0	\$0
5 Adjustments⁵											
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
e FY 2009-10 Funds				\$0	\$0		\$0				\$0
f FY 2010-11 Funds				\$0	\$0		\$0				\$0
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0		\$0				\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0						\$0
j FY 2014-15 Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0
k Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
l TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$499,905	\$499,905
b FY 2006-07 Funds				\$225,000							\$225,000
c FY 2007-08 Funds				\$225,000	\$600,000						\$825,000
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$188,500	\$0	\$0	\$0			\$188,500
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$1,037,096	\$461,512	\$231,949	\$0	\$0	\$0	\$0	\$0			\$1,730,557
g FY 2011-12 Funds	\$111,240	\$45,263	\$22,901	\$0	\$0	\$0	\$0	\$0			\$179,404
h FY 2012-13 Funds	\$106,327	\$248,727	\$72,497	\$0	\$0						\$427,551
i FY 2013-14 Funds	\$856,623	\$214,156	\$56,357	\$0	\$0						\$1,127,136
j FY 2014-15 Funds	\$1,199,076	\$299,769	\$78,887	\$0	\$0		\$0		\$0		\$1,577,732
k Interest	\$91,449	\$13,355	\$4,589	\$4,633	\$8,116	\$0	\$0	\$0	\$0		\$122,142
l TOTAL	\$3,401,811	\$1,282,782	\$467,180	\$454,633	\$796,616	\$0	\$0	\$0	\$0	\$499,905	\$6,902,927

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$192,988

RER Contact Person	
Name	Gary C. Ernst
Title	Fiscal Consultant
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**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: ALPINE

Date: 6/23/2017

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 FSP Programs	\$15,328
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 FSP Programs	\$15,328
Non-FSP Programs	
1 Systems Development & Outreach & Engagemt	\$788,134
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$788,134
Total FSP and Non-FSP Programs	\$803,462
CSS Evaluation	
CSS Administration	\$150,995
CSS MHPA Housing Program Assigned Funds	
Total CSS Expenditures	\$954,457

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: ALPINE

Date:

6/23/2017

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Early Intervention	
1 Early Intervention	\$22,615
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$22,615
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$22,615
PEI Evaluation	\$0
PEI Administration	\$4,145
Total PEI Expenditures	\$26,760

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: ALPINE

Date:

6/23/2017

	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
Innovation Programs	
1 No approved Programs	\$0
2	\$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
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
Subtotal	\$0
Innovation Evaluation	\$0
Innovation Administration	\$0
Total Innovation Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: ALPINE **Date:** 6/23/2017

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$0
Training and Technical Assistance	\$0
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$0
Financial Incentive Programs	\$0
Total WET Programs	\$0
WET Administration	\$0
Total WET Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: ALPINE **Date:** 6/23/2017

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 No Expenditures	\$0
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 No Expenditures	\$0
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	\$0
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: ALPINE

Date:

6/23/2017

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$0
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15**

Unencumbered Housing Funds Summary

County: ALPINE **Date:** 6/23/2017

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2014-15
Adjustments Summary

Fiscal

County: _____

Date: 6/23/2017

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

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