

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Trnity		Date: 7/13/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 Integrated FSP	X	X	X	X	\$621,368
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$621,368
Non-FSP Programs	C	TAY	A	OA	
1 Other CSS Intergrated Programs	X	X	X	X	\$2,800,877
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$2,800,877
Total FSP and Non-FSP Programs					\$3,422,245
CSS Evaluation					
CSS Administration					\$250,559
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$3,672,804

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County: Trinity Date: 7/13/2017

Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Intergrated PEO Programs	X	X	X	X	\$363,488.31	100%
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%
Subtotal PEI Programs-Prevention					\$363,488	100%
PEI Programs-Early Intervention						
1						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%
Subtotal PEI Programs-Early Intervention					\$0	0%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$363,488	
PEI Evaluation						
PEI Administration					\$26,613	
PEI Funds transfer to CalMHSA or JPA						
Total PEI Expenditures					\$390,101	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Trnity		Date: 7/13/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 Coordination	X	X	X	X	\$76,361
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					\$76,361
Innovation Evaluation					
Innovation Administration					\$5,591
Total Innovation Expenditures					\$81,952

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Trinity
Date:	7/13/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	
Total WET Programs	\$0
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Trinity
Date:	7/13/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16	
Other MHSA Funds Summary	
County: Trnity	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: Trnity	Date: 7/13/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary**

TABLE A

COUNTY: Trinity

DATE: 7/13/2017

PEI Statewide Funds assigned to CalMHSA?		(Yes)											
Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$493,100		\$493,100
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$11,060	\$0							\$11,060
	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	\$62,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$62,493
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	i FY 2013-14 Funds	\$548,378	\$0	\$0	\$0	\$0		\$0					\$548,378
	j FY 2014-15 Funds	\$1,354,427	\$196,820	\$2,452	\$0	\$0		\$0		\$0			\$1,553,699
	k Interest											\$98,186	\$98,186
	l. TOTAL	\$1,965,298	\$196,820	\$2,452	\$11,060	\$0	\$0	\$0	\$0	\$0	\$493,100	\$98,186	\$2,766,916
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve	\$0	\$0	\$0							\$0		\$0
	b FY 2015-16 MHSA Revenue Received	\$1,206,398	\$302,100	\$79,500				\$0		\$0			\$1,587,998
	c FY 2015-16 Interest Earned on MHSA Funds											\$8,182	\$8,182
	d. TOTAL	\$1,206,398	\$302,100	\$79,500				\$0		\$0	\$0	\$8,182	\$1,596,180
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds				\$0								\$0
	b FY 2007-08 MHSA Funds				\$0								\$0
	c FY 2008-09 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	d FY 2009-10 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	e FY 2010-11 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	f FY 2011-12 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	g FY 2012-13 MHSA Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	h FY 2013-14 MHSA Funds	\$548,378	\$0	\$0	\$0	\$0		\$0					\$548,378
	i FY 2014-15 MHSA Funds	\$1,018,797	\$196,820	\$2,452	\$0	\$0		\$0		\$0			\$1,218,069
	j FY 2015-16 MHSA Funds	\$0	\$193,281	\$79,500	\$0	\$0		\$0		\$0			\$272,781
	MHSA Net Expenditures Subtotal for FY 2015-16	\$1,567,175	\$390,101	\$81,952	\$0	\$0	\$0	\$0	\$0	\$0			\$2,039,228
	k Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	B Other Funds												
	a 1991 Realignment	\$228,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$228,206
	b Behavioral Health Subaccount	\$625,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$625,987
	c Other	\$1,251,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$1,251,436
	C TOTAL MHSA and Other Funding Sources	\$3,672,804	\$390,101	\$81,952	\$0	\$0	\$0	\$0	\$0	\$0			\$4,144,857
	D Total Program Expenditures	\$3,672,804	\$390,101	\$81,952	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$4,144,857

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	(Yes)
--	---------

Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴												
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 FY 2013-14 Funds												\$0
j FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$493,100		\$493,100
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$11,060	\$0							\$11,060
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	\$62,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$62,493
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
j FY 2014-15 Funds	\$335,630	\$0	\$0	\$0	\$0		\$0		\$0			\$335,630
k FY 2015-16 Funds	\$1,206,398	\$108,819	\$0	\$0	\$0		\$0		\$0			\$1,315,217
l Interest											\$106,368	\$106,368
m TOTAL	\$1,604,521	\$108,819	\$0	\$11,060	\$0	\$0	\$0	\$0	\$0	\$493,100	\$106,368	\$2,323,868

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$0

RER Contact Person	
Name	
Title	
Phone	
Email	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Trnity		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
TOTAL		\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund reported on the prior year RER.

² Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

³ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁴ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁵ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁶ The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.