

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 [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

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

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

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Alpine

DATE: 9/12/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)		no								
Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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									\$455,893	\$455,893
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					\$188,500					\$188,500
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds	\$1,037,096	\$461,512	\$231,949							\$1,730,557
g FY 2011-12 Funds	\$814,751	\$90,934	\$22,901							\$928,586
h FY 2012-13 Funds	\$1,101,948	\$275,487	\$72,497							\$1,449,932
i Cumulative Interest	\$71,994	\$7,535	\$2,329	\$1,809	\$3,169	\$0	\$0	\$0		\$86,836
j TOTAL	\$3,025,789	\$835,468	\$329,676	\$451,809	\$791,669	\$0	\$0	\$0	\$455,893	\$5,890,304
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$856,623	\$214,156	\$56,357							\$1,127,136
c FY 2013-14 Interest Earned on MHSA Funds	\$8,108	\$2,238	\$883	\$1,211	\$2,121	\$0	\$0	\$0	\$1,221	\$15,782
d TOTAL	\$864,731	\$216,394	\$57,240	\$1,211	\$2,121	\$0	\$0	\$0	\$1,221	\$1,142,918
3 Expenditure and Funding Sources for FY 2013-14³										
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	\$703,511	\$45,671	\$0	\$0	\$0	\$0	\$0	\$0		\$749,182
g FY 2012-13 MHSA Funds	\$0	\$0	\$0	\$0	\$0					\$0
h FY 2013-14 MHSA Funds	\$0	\$0	\$0	\$0	\$0					\$0
MHSA Net Expenditures Subtotal for FY 2013-14	\$703,511	\$45,671	\$0	\$0	\$0	\$0	\$0	\$0		\$749,182
i Interest										\$0
B Other Funds										
a 1991 Realignment	\$0	\$0								\$0
b Behavioral Health Subaccount	\$34,736	\$0								\$34,736
c Other	\$178,969	\$0								\$178,969
d TOTAL MHSA and Other Funds	\$917,216	\$45,671	\$0	\$0	\$0	\$0	\$0	\$0		\$962,887
e Total Program Expenditures	\$917,216	\$45,671	\$0	\$0	\$0	\$0	\$0	\$0		\$962,887

NOTE TO COUNTY: Total Program Expenditures, 3(e), 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 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$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 FY 2013-14 Funds										\$0
j Interest										\$0
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$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 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	\$457,114	\$6,284,040

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$178,169

RER Contact Person	
Name	Gary C. Ernst
Title	Fiscal Consultant
Phone	559 679-2541
Email	gcernst@sbcglobal.net

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: **Alpine** Date: **9/12/2016**

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 FSP Programs	\$119,811
2	
3	
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22	
23	
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25	
Subtotal FSP Programs	\$119,811
Non-FSP Programs	
1 Systems Development and Outreach & Engagement	\$553,624
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$553,624
Total FSP and Non-FSP Programs	\$673,435
CSS Evaluation	
CSS Administration	\$243,781
CSS MHPA Housing Program Assigned Funds	
Total CSS Expenditures	\$917,216

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Alpine

Date:

9/12/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Wellness Center	\$17,725
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$17,725
PEI Programs-Early Intervention	
1 Youth Services	\$15,807
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$15,807
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$33,532
PEI Evaluation	
PEI Administration	\$12,139
Total PEI Expenditures	\$45,671

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Alpine

Date:

9/12/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1	
2	
3	
4	
5	
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12	
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14	
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16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal	\$0
Innovation Evaluation	\$0
Innovation Administration	\$0
Total Innovation Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Alpine **Date:** 9/12/2016

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	
Total WET Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Alpine **Date:** 9/12/2016

	(A)
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	
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	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Alpine **Date:** 9/12/2016

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

Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2013-14
Adjustments Summary

Fiscal

County: _____

Date: 9/12/2016

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.