

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

**TABLE A**

COUNTY: Alpine

DATE: 11/10/2017

PEI Statewide Funds assigned to CalMHSA?		( No )											
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
<b>1</b>	<b>Unspent MHSA Funds Available in the MHS Fund<sup>1</sup></b>												
	a Local Prudent Reserve										\$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		\$0					\$427,551
	i FY 2013-14 Funds	\$856,623	\$214,156	\$56,357	\$0	\$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											\$332,057	\$332,057
	l. TOTAL	\$3,310,362	\$1,269,427	\$462,591	\$450,000	\$788,500	\$0	\$0	\$0	\$0	\$499,905	\$332,057	\$7,112,842
<b>2</b>	<b>MHSA Funds Revenue in FY 2015-16</b>												
	a Transfer of funds from the Local Prudent Reserve	\$0	\$0	\$0							\$0		\$0
	b FY 2015-16 MHSA Revenue Received	\$1,098,930	\$274,732	\$72,298				\$0		\$0			\$1,445,960
	c FY 2015-16 Interest Earned on MHSA Funds											\$28,471	\$28,471
	d. TOTAL	\$1,098,930	\$274,732	\$72,298				\$0		\$0	\$0	\$28,471	\$1,474,431
<b>3</b>	<b>Expenditure and Funding Sources for FY 2015-16<sup>2</sup></b>												
	<b>A MHSA Funds</b>												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds												\$0
	c FY 2008-09 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	d FY 2009-10 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	e FY 2010-11 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	h FY 2013-14 MHSA Funds	\$856,623	\$40,944	\$0	\$0	\$0		\$0					\$897,567
	i FY 2014-15 MHSA Funds	\$205,608	\$0	\$0	\$0	\$0		\$0		\$0			\$205,608
	j FY 2015-16 MHSA Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
	<b>MHSA Net Expenditures Subtotal for FY 2015-16</b>	\$1,062,231	\$40,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$1,103,175
	k Interest											\$0	\$0
	<b>B Other Funds</b>												
	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	\$246,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$246,639
	<b>C TOTAL MHSA and Other Funding Sources</b>	\$1,308,870	\$40,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$1,349,814
	<b>D Total Program Expenditures</b>	\$1,308,870	\$40,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$1,349,814

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?	( No )
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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
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>3</sup></b>												
a FY 2013-14												\$0
b FY 2014-15	-\$174,428				\$133,264					\$41,164		\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$174,428	\$0	\$0	\$0	\$133,264					\$41,164		\$0
<b>5 Adjustments<sup>4</sup></b>												
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
<b>6 Unspent MHSA Funds in the Local MHS Fund<sup>5</sup></b>												
a Local Prudent Reserve Balance										\$541,069		\$541,069
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		\$0					\$427,551
i FY 2013-14 Funds	\$0	\$173,212	\$56,357	\$0	\$0		\$0					\$229,569
j FY 2014-15 Funds	\$819,040	\$299,769	\$78,887	\$0	\$133,264		\$0		\$0			\$1,330,960
k FY 2015-16 Funds	\$1,098,930	\$274,732	\$72,298	\$0	\$0		\$0		\$0			\$1,445,960
l Interest											\$360,528	\$360,528
m TOTAL	\$3,172,633	\$1,503,215	\$534,889	\$450,000	\$921,764	\$0	\$0	\$0	\$0	\$541,069	\$360,528	\$7,484,098

TABLE B<sup>6</sup>

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$246,639

RER Contact Person

<b>Name</b>	Gary C. Ernst
<b>Title</b>	Fiscal Consultant
<b>Phone</b>	559 679-2541
<b>Email</b>	gcernst@sbcglobal.net

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Alpine		Date: 11/10/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 FSP Programs		x	x	x	\$132,380
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					\$132,380
Non-FSP Programs	C	TAY	A	OA	
1 Systems Development & Outreach & Engagemt	x	x	x	x	\$985,391
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$985,391
<b>Total FSP and Non-FSP Programs</b>					\$1,117,771
<b>CSS Evaluation</b>					
<b>CSS Administration</b>					\$191,099
<b>CSS MHSA Housing Program Assigned Funds</b>					
<b>Total CSS Expenditures</b>					\$1,308,870

\* 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: Alpine Date: 11/10/2017

Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
<b>PEI Programs-Prevention</b>						
1 Tahoe Youth and Family Services	x	x			\$11,445.00	30%
2 Senior Services			x	x	\$7,208.00	19%
3 Suicide Prevention	x	x	x	x	\$18,999.00	50%
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					\$37,652	100%
<b>PEI Programs-Early Intervention</b>						
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%
<b>PEI Programs-Other</b>						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>					\$37,652	
<b>PEI Evaluation</b>					\$0	
<b>PEI Administration</b>					\$3,292	
<b>PEI Funds transfer to CalMHSa or JPA</b>					\$0	
<b>Total PEI Expenditures</b>					\$40,944	

\* 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: Alpine		Date: 11/10/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
<b>Innovation Programs</b>					
1 None Approved					\$0
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
<b>Subtotal</b>					\$0
<b>Innovation Evaluation</b>					\$0
<b>Innovation Administration</b>					\$0
<b>Total Innovation Expenditures</b>					\$0

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

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Workforce Education and Training (WET) Summary</b>	
<b>County:</b>	Alpine
<b>Date:</b>	11/10/2017
<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$0
Training and Technical Assistance	\$0
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$0
Financial Incentive Programs	\$0
<b>Total WET Programs</b>	\$0
<b>WET Administration</b>	\$0
<b>WET Evaluation (if applicable)</b>	\$0
<b>Total WET Expenditures</b>	\$0

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

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



<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Unencumbered Housing Funds Summary</b>	
<b>County:</b> Alpine	<b>Date:</b> 11/10/2017
	<b>Total (Gross) Expenditures</b>
<b>Unencumbered MHSA Housing Funds</b>	<b>\$0</b>

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

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