

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 for
Fiscal Year 2016-17
Component Summary**

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

County: Alpine Date: 7/10/2018

		A	% of revenue
1	Total Annual Planning Costs	\$62,213.00	4%
2	Total Evaluation Costs	\$0.00	
3	Total Administration	\$222,478.00	

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$541,069.00	\$541,069.00
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	\$819,040.00	\$299,769.00	\$78,887.00	\$0.00	\$133,264.00		\$0.00		\$0.00		\$1,330,960.00
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
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
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
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve	\$0.00	\$0.00								\$0.00	\$0.00
2	FY 2016-17 MHSAs 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	\$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	\$0.00	\$3,439.00	\$1,485,349.00
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSAs Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$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
6	FY 2010-11			\$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
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00

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

		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

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

		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
SECTION 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
Prevention and Early Intervention (PEI) Summary

County: Alpine Date: 7/10/2018

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I	J MHSAs Funds				K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs PEI (Including MHSAs Interest)	MHSAs Interest	MHSAs PEI 2016-17	MHSAs PEI 2015-16	MHSAs PEI 2014-15	MHSAs PEI 2013-14	MHSAs PEI 2012-13	MHSAs PEI 2011-12	MHSAs PEI 2010-11	MHSAs PEI 2009-10	MHSAs PEI 2008-09					
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 PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
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 PEI Funds Expended by CalMHSA for PEI SW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
5 PEI Funds Transferred to JPA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00											
6 PEI Expenditure Incurred by JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSAs PEI Available for Expenditures						\$1,802,362.00	\$25,617.00	\$273,530.00	\$274,732.00	\$299,769.00	\$173,212.00	\$246,727.00	\$45,263.00	\$461,512.00	\$0.00	\$0.00					

SECTION TWO

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

SECTION THREE

#	County	Program Name	Prior Program Name	D Combined/ Standalone	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	I % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	J Total PEI Program Expenditures	K Other Funds				L Total MHSAs PEI (Including MHSAs Interest)	M MHSAs Interest	N MHSAs PEI 2016-17	O MHSAs PEI 2015-16	P MHSAs PEI 2014-15	Q MHSAs PEI 2013-14	R MHSAs PEI 2012-13	S MHSAs PEI 2011-12	T MHSAs PEI 2010-11	U MHSAs PEI 2009-10	V MHSAs PEI 2008-09		
											Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding													
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	\$36,268.00								
2	2	Yahoe Yth & Fam Svcs-PIP	Same	Standalone	Early Intervention		100%	100%	100.0%	\$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 Socialization & Exercise	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	\$0.00	\$14,110.00								
4										\$0.00					\$0.00				\$0.00								
5										\$0.00					\$0.00				\$0.00								
6										\$0.00					\$0.00				\$0.00								
7										\$0.00					\$0.00				\$0.00								
8										\$0.00					\$0.00				\$0.00								
9										\$0.00					\$0.00				\$0.00								
10										\$0.00					\$0.00				\$0.00								
11										\$0.00					\$0.00				\$0.00								
12										\$0.00					\$0.00				\$0.00								
13										\$0.00					\$0.00				\$0.00								
14										\$0.00					\$0.00				\$0.00								
15										\$0.00					\$0.00				\$0.00								
16										\$0.00					\$0.00				\$0.00								
17										\$0.00					\$0.00				\$0.00								
18										\$0.00					\$0.00				\$0.00								
19										\$0.00					\$0.00				\$0.00								
20										\$0.00					\$0.00				\$0.00								
21										\$0.00					\$0.00				\$0.00								
22										\$0.00					\$0.00				\$0.00								
23										\$0.00					\$0.00				\$0.00								
24										\$0.00					\$0.00				\$0.00								
25										\$0.00					\$0.00				\$0.00								
26										\$0.00					\$0.00				\$0.00								
27										\$0.00					\$0.00				\$0.00								
28										\$0.00					\$0.00				\$0.00								
29										\$0.00					\$0.00				\$0.00								
30										\$0.00					\$0.00				\$0.00								

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

County: Alpine

Date: 7/10/2018

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L M N O P Q MHSA Fund				
	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	\$0.00	\$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
7 Total WET Expenditures (Excluding Transfers to JPA)	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00

SECTION TWO

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	C Other Funds				L M N O P Q R S T MHSA Funds									
						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
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
MHSA 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:

Date:

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
	Other Fund					MHSAs Funds												
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs 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	
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	
9	Total MHSAs 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	\$0.00	\$188,500.00	\$600,000.00

SECTION TWO

#	CFTN Component					Other Fund				MHSAs Fund										
	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs 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
TTACB, WET RP, HP Summary

County: Alpine

Date: 7/10/2018

SECTION ONE

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
TTACB, WET RP, PE SW, HP Component			Other Funds				MHSA Funds														
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral 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)

County:	Alpine
----------------	--------

Date	7/10/2018
-------------	-----------

SECTION ONE

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					

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

30				
----	--	--	--	--

SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1	02	Interest	CSS	\$208,477.00	FY15/16 RER - had originally used template from another Co.but didn't change the balance fwd interest 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

	A	B	C	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

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G 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

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

[Back to Summary](#)

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

	Comments
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

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

11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	

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

25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	

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

39	
40	