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

a Local Pruders Reserve b F 2006 of Funds c F 2000 of Funds b S 225,000 d F 2000 of Funds 50, 50, 50, 50, 50, 50, 50, 50, 50, 50,		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)
a Local Pruders Reserve b F 2006 of Funds c F 2000 of Funds b S 225,000 d F 2000 of Funds 50, 50, 50, 50, 50, 50, 50, 50, 50, 50,	Fiscal Year 2014-15	Services and	and Early	Innovation	Education and	Facilities and Technological	TTACB		Projects			
b PY 2006 0F Funds c FY 2007-08 Punds d FY 2008-09 Funds d FY 2008-09	1 Unspent Funds Available From Prior Fiscal Years ¹											
C PY 2007-06 Funds 50 50 50 50 50 50 50 50 50 50 50 50 50	a Local Prudent Reserve										\$457,114	\$457,114
A FY 2008-06 Funds 50 50 50 50 50 50 50 5	b FY 2006-07 Funds				\$225,000							\$225,000
E FY 2000-10 Funds	c FY 2007-08 Funds				\$225,000	\$600,000						\$825,000
F PY 2010-11 Funds	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$188,500	\$0	\$0	\$0			\$188,500
g FY 2011-12 Funds	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
F Y 2012-13 Funds	f FY 2010-11 Funds	\$1,037,096	\$461,512	\$231,949	\$0	\$0	\$0	\$0	\$0			\$1,730,557
FY 2013-14 Funds	g FY 2011-12 Funds	\$111,240	\$45,263	\$22,901	\$0	\$0	\$0	\$0	\$0			\$179,404
Cumulative Interest	h FY 2012-13 Funds	\$1,101,948	\$275,487	\$72,497	\$0	\$0						\$1,449,932
Cumulative Interest	i FY 2013-14 Funds	\$856,623	\$214,156	\$56,357	\$0	\$0						\$1,127,136
2 MHSA Funds Revenue in FY 2014-15* a Transfer of funds from the Local Prudent Reserve 5	j Cumulative Interest	\$80,102				\$5,290	\$0	\$0	\$0			\$101,397
##\$ Funds Revenue in FY 2014-15* a Transfer of funds from the Local Prudent Reserve	k TOTAL	\$3,187,009	\$1,006,191	\$386,916	\$453,020		\$0	\$0	\$0	\$0	\$457,114	\$6,284,040
b FY 2014-15 MHSA Revenue Received c FY 2014-15 Interest Earned on MHSA Funds 511,947 \$3,582 \$1,377 \$1,613 \$2,826 \$0 \$0 \$0 \$0 \$5,527,733 d TOTAL 511,940 75 \$33,582 \$1,377 \$1,613 \$2,826 \$0 \$0 \$0 \$0 \$5,527,733 Expenditure and Funding Sources for FY 2014-15 A MHSA Funds a FY 2006-07 MHSA Funds b FY 2007-08 MHSA Funds c FY 2011-12 MHSA Funds f FY 2011-13 MHSA Funds f FY 2011-13 MHSA Funds f FY 2011-13 MHSA Funds f FY 2011-15 MHSA Funds f	2 MHSA Funds Revenue in FY 2014-15 ²											
b FY 2014-16 MHSA Revenue Received c FY 2014-15 Interest Earned on MHSA Funds 511,347 S3,582 S13,377 S1,613 S2,826 S0 S0 S0 S0 S1,527 S22,372 S1,613 S2,826 S0 S0 S0 S0 S0 S1,627 S22,372 S1,600,104 S1,104,105 S	a Transfer of funds from the Local Prudent Reserve	\$0	\$0								\$0	\$0
C FY 2014-15 Interest Earned on MHSA Funds \$11,347 \$3,562 \$1,377 \$1,613 \$2,825 \$0 \$0 \$0 \$0 \$1,627 \$22,377 \$1,613 \$2,825 \$0 \$0 \$0 \$0 \$1,627 \$22,377 \$1,613 \$2,825 \$0 \$0 \$0 \$0 \$1,627 \$22,377 \$1,613 \$2,826 \$0 \$0 \$0 \$0 \$1,627 \$21,600,100 \$1,627 \$1,627 \$1,600,100 \$1,627 \$1,627 \$1,620 \$1,	b FY 2014-15 MHSA Revenue Received	\$1,199,076		\$78,887				\$0		\$0		\$1,577,732
Sependiture and Funding Sources for FY 2014-15 ³	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
A MHSA Funds a FY 2006-07 MHSA Funds b FY 2007-08 MHSA Funds c FY 2008-09 MHSA Funds d FY 2008-09 MHSA Funds d FY 2009-10 MHSA Funds b FY 2010-11 MHSA Funds c FY 2010-11 MHSA Funds c FY 2011-12 MHSA Funds c FY 2011-13 MHSA Funds c FY 2011-15 MHSA	d TOTAL	\$1,210,423	\$303,351	\$80,264	\$1,613	\$2,826	\$0	\$0	\$0	\$0	\$1,627	\$1,600,104
a FY 2006-07 MHSA Funds b FY 2007-08 MHSA Funds c FY 2008-09 MHSA Funds d FY 2009-10 MHSA Funds d FY 2009-10 MHSA Funds e FY 2010-11 MHSA Funds d FY 2010-11 MHSA Funds d FY 2011-12 MHSA Funds d FY 2011-12 MHSA Funds d FY 2011-12 MHSA Funds d FY 2011-13 MHSA Funds d FY 2011-13 MHSA Funds d SO	3 Expenditure and Funding Sources for FY 2014-15 ³											
b FY 2007-08 MHSA Funds c FY 2008-09 MHSA Funds d FY 2009-10 MHSA Funds d FY 2009-10 MHSA Funds e FY 2010-11 MHSA Funds e FY 2011-11 MHSA Funds f FY 2011-12 MHSA Funds g FY 2011-13 MHSA Funds g FY 2011-15 MHSA Funds g FY 2	A MHSA Funds											
b FY 2007-08 MHSA Funds	a FY 2006-07 MHSA Funds				\$0							\$0
C FY 2008-09 MHSA Funds												\$0
FY 2009-10 MHSA Funds								\$0				\$0
e FY 2010-11 MHSA Funds \$0												\$0
F Y 2011-12 MHSA Funds												\$0
g FY 2012-13 MHSA Funds \$954,457 \$26,760 \$0 \$0 \$0 \$0 \$981,217 h FY 2013-14 MHSA Funds \$0 <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>		\$0	\$0	\$0			\$0					\$0
h FY 2013-14 MHSA Funds \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>T T</td> <td></td> <td></td> <td></td> <td></td> <td></td>							T T					
i FY 2014-15 MHSA Funds												\$0
MHSA Net Expenditures Subtotal for FY 2014-15 \$954,457 \$26,760 \$0								\$0		\$0		\$0
j Interest \$ 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$0		\$0			
B Other Funds \$ 50 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	i Interest											\$0
a 1991 Realignment \$0			\$0	40	ψ	Ψ0	Ψ0	40	40			\$0
b Behavioral Health Subaccount \$0			\$0	90	90	90	\$0	\$n	\$0	\$0		\$0
c Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 d TOTAL MHSA and Other Funds \$954,457 \$26,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$981,217												
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 \$954,457	\$26,760	\$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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	Community Services and Supports	Prevention and Early Intervention		Workforce Education and Training	Capital Facilities and Technological Needs	ТТАСВ	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN ⁴											
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 Adjustments ⁵											
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
I TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund ⁶											
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
I TOTAL	\$3,401,811	\$1,282,782	\$467,180	\$454,633	\$796,616	\$0	\$0	\$0	\$0	\$499,905	\$6,902,927

TABLE B⁷

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			
Phone	559 679-2541			
Email	gcernst@sbcglobal.net			

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

	Total (Gross) Mental Health
Community Services and Supports Component	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 MHSA 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 Farly Intervention (PFI) Summary

Frevention and Larry intervention (F		
County: ALPINE	Date:	6/23/2017
	(A)	
Prevention and Early Intervention Component	Total (Gross) Mental He	ealth 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		\$(
Subtotal PEI Programs-Other Subtotal PEI Programs-Prevention & Early Intervention and Other	+	\$22,615
PEI Evaluation	+	\$22,010
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	<u> </u>
1 No Expenditures	\$0
2	40
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

Updated: 07/24/2015

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2014-15 Unencumbered Housing Funds Summary

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

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

Updated: 05/08/2015

County:

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.