

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Community Services and Supports (CSS) Summary**

County: Trinity Date: 9/19/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Integrated FSP	\$559,675
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	\$559,675
<b>Non-FSP Programs</b>	
1 Other CSS Intergrated Programs	\$2,506,509
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$2,506,509
<b>Total FSP and Non-FSP Programs</b>	<b>\$3,066,184</b>
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$235,865
<b>CSS MHA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	<b>\$3,302,049</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Prevention and Early Intervention (PEI) Summary**

County: Trinity

Date:

9/19/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 Ingrated PEI Programs	\$262,183
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$262,183
<b>PEI Programs-Early Intervention</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$262,183
<b>PEI Evaluation</b>	\$0
<b>PEI Administration</b>	\$20,168
<b>Total PEI Expenditures</b>	\$282,351

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Innovation (INN) Summary**

County: Trinity

Date:

9/19/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 Coordination	\$8,777
2 Wellness Ctr	\$25,129
3 Alpine House Respite Beds	\$50,141
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
<b>Subtotal</b>	\$84,047
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$2,608
<b>Total Innovation Expenditures</b>	\$86,655

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Workforce Education and Training (WET) Summary**

**County:** Trinity **Date:** 9/19/2016

	<b>(A)</b>
<b>Workforce Education and Training Component</b>	<b>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>Total WET Expenditures</b>	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** Trinity **Date:** 9/19/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1 N/a	\$0
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 N/a	\$0
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$0
<b>Total CFTN Expenditures</b>	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Other MHSA Funds Summary**

**County:** Trinity **Date:** 9/19/2016

---

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$0
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15**

**Unencumbered Housing Funds Summary**

**County:** Trinity **Date:** 9/19/2016

---

	(A) Total (Gross) Expenditures
<b>Unencumbered Housing Funds</b>	\$0

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2014-15 Summary

TABLE A

COUNTY: Trinity

DATE: 9/19/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)	YES
--	-----

Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>											
a Local Prudent Reserve										\$233,736	\$233,736
b FY 2006-07 Funds											\$0
c FY 2007-08 Funds				\$11,060							\$11,060
d FY 2008-09 Funds											\$0
e FY 2009-10 Funds											\$0
f FY 2010-11 Funds	\$62,493										\$62,493
g FY 2011-12 Funds											\$0
h FY 2012-13 Funds	\$650,282										\$650,282
i FY 2013-14 Funds	\$967,607	\$140,564									\$1,108,171
j Cumulative Interest	\$48,412	\$15,873		\$3,619	\$3,332	\$0	\$0	\$21,285			\$92,521
<b>k TOTAL</b>	<b>\$1,728,794</b>	<b>\$156,437</b>	<b>\$0</b>	<b>\$14,679</b>	<b>\$3,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,285</b>	<b>\$0</b>	<b>\$233,736</b>	<b>\$2,158,263</b>
<b>2 MHSA Funds Revenue in FY 2014-15<sup>2</sup></b>											
a Transfer of funds from the Local Prudent Reserve	\$0	\$0								\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$1,354,427	\$338,607	\$89,107						\$0		\$1,782,141
c FY 2014-15 Interest Earned on MHSA Funds	\$3,445	\$1,991	\$0	\$187	\$42	\$0	\$0	\$0	\$0	\$1,122	\$6,787
<b>d TOTAL</b>	<b>\$1,357,872</b>	<b>\$340,598</b>	<b>\$89,107</b>	<b>\$187</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,122</b>	<b>\$1,788,928</b>
<b>3 Expenditure and Funding Sources for FY 2014-15<sup>3</sup></b>											
<b>A MHSA Funds</b>											
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
g FY 2012-13 MHSA Funds	\$650,282	\$0	\$0	\$0	\$0						\$650,282
h FY 2013-14 MHSA Funds	\$160,987	\$140,564	\$0	\$0	\$0						\$301,551
i FY 2014-15 MHSA Funds	\$0	\$141,787	\$86,655	\$0	\$0		\$0		\$0		\$228,442
<b>MHSA Net Expenditures Subtotal for FY 2014-15</b>	<b>\$811,269</b>	<b>\$282,351</b>	<b>\$86,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,180,275</b>
j Interest											\$0
<b>B Other Funds</b>											
a 1991 Realignment	\$240,758										\$240,758
b Behavioral Health Subaccount	\$568,952										\$568,952
c Other	\$1,681,070										\$1,681,070
<b>d TOTAL MHSA and Other Funds</b>	<b>\$3,302,049</b>	<b>\$282,351</b>	<b>\$86,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$3,671,055</b>
<b>e Total Program Expenditures</b>	<b>\$3,302,049</b>	<b>\$282,351</b>	<b>\$86,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$3,671,055</b>

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)	YES
--	-----

Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>											
a FY 2012-13	\$0										\$0
b FY 2013-14	-\$258,242									\$258,242	\$0
c FY 2014-15	\$0										\$0
<b>5 Adjustments<sup>5</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 Interest											\$0
l TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>											
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
i FY 2013-14 Funds	\$548,378	\$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	\$51,857	\$17,864	\$0	\$3,806	\$3,374	\$0	\$0	\$21,285	\$0		\$98,186
l TOTAL	\$2,017,155	\$214,684	\$2,452	\$14,866	\$3,374	\$0	\$0	\$21,285	\$0	\$493,100	\$2,766,916

Estimated FFP Revenue Generated In FY 2014-15	Amount
Federal Financial Participation (FFP)	\$1,374,682

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  
Year 2014-15  
Adjustments Summary

Fiscal

County: \_\_\_\_\_

Date: 9/19/2016

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.