

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

County: Trinity Date: 11/24/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Integrated FSP	\$25,000
2	
3	
4	
5	
6	
7	
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11	
12	
13	
14	
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16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$25,000
Non-FSP Programs	
1 Other CSS Intergrated Programs	\$2,869,805
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$2,869,805
Total FSP and Non-FSP Programs	\$2,894,805
CSS Evaluation	
CSS Administration	\$246,600
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$3,141,405

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

County: Trinity

Date:

11/24/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Ingrated PEI Program	\$267,834
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$267,834
PEI Programs-Early Intervention	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$267,834
PEI Evaluation	
PEI Administration	\$22,816
Total PEI Expenditures	\$290,650

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

County: Trinity

Date:

11/24/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Integrated Innovation Program	\$61,091
2	
3	
4	
5	
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12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal	\$61,091
Innovation Evaluation	\$0
Innovation Administration	\$5,204
Total Innovation Expenditures	\$66,295

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

County: Trinity **Date:** 11/24/2015

	(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 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Trinity **Date:** 11/24/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	\$0
2	\$0
3	\$0
4	\$0
5	\$0
6	\$0
7	\$0
8	\$0
9	\$0
10	\$0
11	\$0
12	\$0
Total CF Projects	\$0
Capital Facility Administration	\$0
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: Trinity **Date:** 11/24/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$0
WET Regional Partnerships	
PEI Statewide Projects	\$41,422

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

TABLE A

COUNTY: Trinity DATE: 11/24/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)											
YES											
Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Region Partnerships	PGI Statewide Projects Funds	Prudent Reserve	Total-All Components	
1 Unspent Funds Available from Prior Fiscal Years¹											
a Local Prudent Reserve									\$233,005	\$233,005	
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	\$0	
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
f FY 2010-11 Funds	\$62,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,493	
g FY 2011-12 Funds	\$788,380	\$0	\$0	\$0	\$0	\$0	\$0	\$61,001	\$0	\$849,381	
h FY 2012-13 Funds	\$640,607	\$189,312	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$1,030,174	
i Cumulative Interest	\$45,613	\$13,410	\$2,250	\$3,444	\$3,292	\$0	\$0	\$1,131	\$0	\$69,040	
k TOTAL	\$1,716,693	\$202,722	\$2,605	\$14,504	\$3,292	\$0	\$0	\$62,132	\$233,005	\$2,235,153	
2 MHSA Funds Revenue in FY 2013-14²											
a Transfer of Funds from the Local Prudent Reserve										\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$987,697	\$241,892	\$63,458							\$1,293,047	
c FY 2013-14 Interest Earned on MHSA Funds	\$2,869	\$7,460	\$30	\$176	\$40	\$0	\$0	\$0	\$0	\$3,575	
d TOTAL	\$990,566	\$249,352	\$63,488	\$176	\$40	\$0	\$0	\$0	\$0	\$1,296,621	
3 Expenditure and Funding Sources for FY 2013-14³											
A. MHSA Funds											
a FY 2006-07 MHSA Funds				\$0	\$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	\$788,380	\$0	\$0	\$0	\$0	\$0	\$0	\$41,422	\$0	\$829,802	
g FY 2012-13 MHSA Funds	\$190,225	\$189,312	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$379,832	
h FY 2013-14 MHSA Funds	\$0	\$101,938	\$63,458	\$0	\$0	\$0	\$0	\$0	\$0	\$165,406	
MHSA Net Expenditures Subtotal for FY 2013-14	\$978,605	\$290,650	\$64,113	\$0	\$0	\$0	\$0	\$41,422	\$0	\$1,264,690	
i Interest	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250	
B. Other Funds											
a 1991 Realignment	\$118,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,074	
b Behavioral Health Subaccount	\$277,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,278	
c Other	\$1,595,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,595,511	
d TOTAL MHSA and Other Funds	\$3,141,462	\$290,650	\$66,363	\$0	\$0	\$0	\$0	\$41,422	\$0	\$3,530,772	
e Total Program Expenditures	\$3,141,462	\$290,650	\$66,363	\$0	\$0	\$0	\$0	\$41,422	\$0	\$3,530,772	

NOTE TO COUNTY: Total Program Expenditures, 3e, MUST match Total Expenditure Funding Sources, 3e. If ERROR, check and correct.

4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2011-12	\$0			\$0	\$0					\$0	\$0
b FY 2012-13	\$0			\$0	\$0					\$0	\$0
c FY 2013-14	\$0			\$0	\$0					\$0	\$0
5 Adjustments⁵											
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	\$0	\$0	\$0	
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
j Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance									\$233,736	\$233,736	
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	\$0	
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
f FY 2010-11 Funds	\$62,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,493	
g FY 2011-12 Funds	\$650,282	\$0	\$0	\$0	\$0	\$0	\$0	\$19,573	\$0	\$669,855	
h FY 2012-13 Funds	\$650,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,282	
i FY 2013-14 Funds	\$987,697	\$140,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,128,171	
j Interest	\$48,412	\$15,873	\$0	\$3,619	\$3,392	\$0	\$0	\$1,708	\$0	\$72,412	
k TOTAL	\$1,728,754	\$156,437	\$0	\$14,679	\$3,392	\$0	\$0	\$31,281	\$233,736	\$2,158,263	

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,339,245

RRR Contact Person	
Name	Gary C. Ernst
Title	Fiscal Consultant
Phone	559 679-2541
Email	gernst@trinitycal.org

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

County: _____

Date: 11/24/2015

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.