

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12  
Identification of Unspent Funds**

County: Placer

Date: 10/31/2013

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) **YES**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	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	Prudent Reserve	Total-All Components
<b>1 MHSA Unspent Funds Available from Prior Fiscal Years</b>										
a FY 2006-07 Funds										\$0
b FY 2007-08 Funds				\$494,485	\$2,276,500					\$2,770,985
c FY 2008-09 Funds			\$135,767		\$712,254	\$36,454	\$1,310,450			\$2,194,925
d FY 2009-10 Funds		\$532,041	\$488,920			\$42,974				\$1,063,935
e FY 2010-11 Funds	\$4,489,344	\$2,599,225	\$836,682							\$7,925,251
f Total MHSA Unspent Funds Available from Prior Fiscal Years	\$4,489,344	\$3,131,266	\$1,461,369	\$494,485	\$2,988,754	\$79,428	\$1,310,450	\$0		\$13,955,096
<b>2 Local Prudent Reserve</b>										
a Balance as of June 30, 2011									\$2,620,148	\$2,620,148
<b>3 Funds Posted to Local MHS Fund during FY 2011-12<sup>1</sup></b>										
a Transfer of funds from the Local Prudent Reserve										\$0
b Funds received from State MHS Fund <sup>2</sup>										
1 FY 2006-07 Funds										\$0
2 FY 2007-08 Funds										\$0
3 FY 2008-09 Funds										\$0
4 FY 2009-10 Funds										\$0
5 FY 2010-11 Funds						\$42,000	\$1,800,000			\$1,842,000
6 FY 2011-12 Funds	\$5,145,300	\$1,178,800	\$332,600							\$6,656,700
c Interest Income Posted to Local MHS Fund	\$157,133	\$64,569	\$25,687	\$7,795	\$46,751	\$1,384	\$47,704			\$351,023
d Total Funds Posted	\$5,302,433	\$1,243,369	\$358,287	\$7,795	\$46,751	\$43,384	\$1,847,704	\$0	\$0	\$8,849,723
<b>4 MHSA FY 2011-12 Fund Sources<sup>3</sup></b>										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds				\$123,437	\$43,604					\$167,041
c FY 2008-09 MHSA Funds			\$135,767			\$36,454	\$283,942			\$456,163
d FY 2009-10 MHSA Funds		\$532,041	\$488,920			\$40,093				\$1,061,054
e FY 2010-11 MHSA Funds	\$3,761,968	\$1,764,077	\$87,051							\$5,613,096
f FY 2011-12 MHSA Funds								\$124,545		\$124,545
g Federal Financial Participation	\$765,300	\$22,103								\$787,403
h 1991 Realignment										\$0
i Behavioral Health Subaccount	\$84,087	\$15,472								\$99,559

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	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	Prudent Reserve	Total-All Components
j Other										\$0
k Total MHSA Fund Sources	\$4,611,355	\$2,333,693	\$711,738	\$123,437	\$43,604	\$76,547	\$283,942	\$124,545		\$8,308,861
l Total Program Expenditures	\$4,611,355	\$2,333,693	\$711,738	\$123,437	\$43,604	\$76,547	\$283,942	\$0		\$8,184,316
<b>5 Transfers from CSS to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
<b>6 MHSA Funds Reverted<sup>5</sup></b>										
a FY 2008-09 Funds <sup>6</sup>			\$0			\$0		\$0		\$0
b FY 2009-10 Funds	\$0	\$0	\$0			\$2,881		\$0		\$2,881
c Total Funds Reverted	\$0	\$0	\$0			\$2,881		\$0		\$2,881
<b>7 Total MHSA Unspent Funds<sup>7</sup></b>										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$371,048	\$2,232,896					\$2,603,944
c FY 2008-09 Funds				\$0	\$712,254		\$1,026,508			\$1,738,762
d FY 2009-10 Funds				\$0	\$0		\$0			\$0
e FY 2010-11 Funds	\$727,376	\$835,148	\$749,631	\$0	\$0	\$42,000	\$1,800,000	\$0		\$4,154,155
f FY 2011-12 Funds	\$5,302,433	\$1,243,369	\$358,287	\$7,795	\$46,751	\$1,384	\$47,704	-\$124,545		\$6,883,178
g Total MHSA Unspent Funds	\$6,029,809	\$2,078,517	\$1,107,918	\$378,843	\$2,991,901	\$43,384	\$2,874,212	-\$124,545		\$15,380,039
<b>8 Prudent Reserve Balance</b>									\$2,620,148	