

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

TABLE A

COUNTY: Placer

DATE: 10/3/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$2,655,821	\$2,655,821
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$162,705	\$1,687,652					\$1,850,357
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$712,254	\$0	\$513,881	\$0		\$1,226,135
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$42,000	\$1,800,000	\$0		\$1,842,000
g FY 2011-12 Funds	\$1,072,810	\$771,538	\$310,209	\$0	\$0	\$0	\$0	\$0		\$2,154,557
h FY 2012-13 Funds	\$8,140,850	\$2,170,893	\$542,723	\$0	\$0					\$10,854,466
i Cumulative Interest	\$292,551	\$115,041	\$45,129	\$9,882	\$84,678	\$2,108	\$86,696	\$0		\$636,085
j TOTAL	\$9,506,211	\$3,057,472	\$898,061	\$172,587	\$2,484,584	\$44,108	\$2,400,577	\$0	\$2,655,821	\$21,219,421
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$6,328,464	\$1,687,591	\$421,898							\$8,437,953
c FY 2013-14 Interest Earned on MHSA Funds	\$164,595	\$49,323	\$13,720	\$1,794	\$25,826	\$459	\$24,953	\$0	\$27,606	\$308,276
d TOTAL	\$6,493,059	\$1,736,914	\$435,618	\$1,794	\$25,826	\$459	\$24,953	\$0	\$27,606	\$8,746,229
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
a FY 2006-07 MHSA Funds				\$0						\$0
b FY 2007-08 MHSA Funds				\$152,219	\$43,597					\$195,816
c FY 2008-09 MHSA Funds				\$0	\$0		\$513,881			\$513,881
d FY 2009-10 MHSA Funds				\$0	\$0					\$0
e FY 2010-11 MHSA Funds				\$0	\$0		\$456,683			\$456,683
f FY 2011-12 MHSA Funds	\$1,072,810	\$771,538	\$310,209	\$0	\$0	\$0				\$2,154,557
g FY 2012-13 MHSA Funds	\$4,290,724	\$1,208,770	\$542,723	\$0	\$0					\$6,042,217
h FY 2013-14 MHSA Funds	\$0	\$0	\$480,747	\$0	\$0					\$480,747
MHSA Net Expenditures Subtotal for FY 2013-14	\$5,363,534	\$1,980,308	\$1,333,679	\$152,219	\$43,597	\$0	\$970,564	\$0		\$9,843,901
i Interest										\$0
B Other Funds										
a 1991 Realignment										\$0
b Behavioral Health Subaccount										\$0
c Other	\$0									\$0
d TOTAL MHSA and Other Funds	\$5,363,534	\$1,980,308	\$1,333,679	\$152,219	\$43,597	\$0	\$970,564	\$0		\$9,843,901
e Total Program Expenditures	\$5,363,534	\$1,980,308	\$1,333,679	\$152,219	\$43,597	\$0	\$970,564	\$0		\$9,843,901

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

4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2011-12 Funds	\$0			\$0	\$0				\$0	\$0

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2013-14		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		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	FY 2012-13	\$0			\$0	\$0				\$0	\$0
c	FY 2013-14	\$0			\$0	\$0				\$0	\$0
5 Adjustments⁵											
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	\$876,788		\$0							\$876,788
h	FY 2012-13 Funds										\$0
i	FY 2013-14 Funds										\$0
j	Interest										\$0
k	TOTAL	\$876,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876,788
6 Unspent Funds in the Local MHS Fund⁶											
a	Local Prudent Reserve Balance									\$2,683,427	\$2,683,427
b	FY 2006-07 Funds				\$0						\$0
c	FY 2007-08 Funds				\$10,486	\$1,644,055					\$1,654,541
d	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$712,254	\$0	\$0	\$0		\$712,254
e	FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f	FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$42,000	\$1,343,317	\$0		\$1,385,317
g	FY 2011-12 Funds	\$876,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$876,788
h	FY 2012-13 Funds	\$3,850,126	\$962,123	\$0	\$0	\$0					\$4,812,249
i	FY 2013-14 Funds	\$6,328,464	\$1,687,591	-\$58,849	\$0	\$0					\$7,957,206
j	Interest	\$457,146	\$164,364	\$58,849	\$11,676	\$110,504	\$2,567	\$111,649	\$0		\$916,755
k	TOTAL	\$11,512,524	\$2,814,078	\$0	\$22,162	\$2,466,813	\$44,567	\$1,454,966	\$0	\$2,683,427	\$20,998,537

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$885,951

RER Contact Person	
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