

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: Placer

DATE: 4/11/2017

PEI Statewide Funds assigned to CalMHSA?	(Yes , No)
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1 Unspent MHSA Funds Available in the MHS Fund¹												
a Local Prudent Reserve										\$2,705,664		\$2,705,664
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$0	\$1,550,043							\$1,550,043
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	\$495,705	\$0				\$537,705
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					\$0
i FY 2013-14 Funds	\$3,588,209	\$302,751	-\$117,599	\$0	\$0		\$0					\$3,773,361
j FY 2014-15 Funds	\$8,858,398	\$2,362,239	\$590,560	-\$11,676	\$0		\$600,000		\$0			\$12,399,521
k Interest											\$1,171,188	\$1,171,188
l. TOTAL	\$12,446,607	\$2,664,990	\$472,961	-\$11,676	\$2,262,297	\$42,000	\$1,095,705	\$0	\$0	\$2,705,664	\$1,171,188	\$22,849,736
2 MHSA Funds Revenue in FY 2015-16												
a Transfer of funds from the Local Prudent Reserve	\$0	\$0	\$0							\$0		\$0
b FY 2015-16 MHSA Revenue Received	\$7,176,872	\$1,913,832	\$478,458				\$600,000		\$0			\$10,169,162
c FY 2015-16 Interest Earned on MHSA Funds											\$332,958	\$332,958
d. TOTAL	\$7,176,872	\$1,913,832	\$478,458				\$600,000		\$0	\$0	\$332,958	\$10,502,120
3 Expenditure and Funding Sources for FY 2015-16²												
A MHSA Funds												
a FY 2006-07 MHSA Funds												\$0
b FY 2007-08 MHSA Funds					\$268,070							\$268,070
c FY 2008-09 MHSA Funds												\$0
d FY 2009-10 MHSA Funds												\$0
e FY 2010-11 MHSA Funds							\$495,705					\$495,705
f FY 2011-12 MHSA Funds												\$0
g FY 2012-13 MHSA Funds												\$0
h FY 2013-14 MHSA Funds	\$3,588,209	\$302,751	-\$117,599									\$3,773,361
i FY 2014-15 MHSA Funds	\$4,151,067	\$2,106,125	\$124,443				\$547,313					\$6,928,948
j FY 2015-16 MHSA Funds												\$0
MHSA Net Expenditures Subtotal for FY 2015-16	\$7,739,276	\$2,408,876	\$6,844	\$0	\$268,070	\$0	\$1,043,018	\$0	\$0			\$11,466,084

PEI Statewide Funds assigned to CalMHSA?	(Yes , No)
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
k Interest											\$0	\$0
B Other Funds												
a 1991 Realignment												\$0
b Behavioral Health Subaccount												\$0
c Other												\$0
C TOTAL MHSA and Other Funding Sources	\$7,739,276	\$2,408,876	\$6,844	\$0	\$268,070	\$0	\$1,043,018	\$0	\$0			\$11,466,084
D Total Program Expenditures	\$7,739,276	\$2,408,876	\$6,844	\$0	\$268,070	\$0	\$1,043,018	\$0	\$0		\$0	\$11,466,084

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.

4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴												
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				\$11,676								\$11,676
k FY 2015-16 Funds				\$0								\$0
l Interest												\$0
m TOTAL	\$0	\$0	\$0	\$11,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,676
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$2,705,664		\$2,705,664
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$0	\$1,281,973							\$1,281,973
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

PEI Statewide Funds assigned to CalMHSA?	(Yes , No)
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$42,000	\$0	\$0				\$42,000
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					\$0
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
j FY 2014-15 Funds	\$4,707,331	\$256,114	\$466,117	\$0	\$0		\$52,687		\$0			\$5,482,249
k FY 2015-16 Funds	\$7,176,872	\$1,913,832	\$478,458	\$0	\$0		\$600,000		\$0			\$10,169,162
l Interest											\$1,504,146	\$1,504,146
m TOTAL	\$11,884,203	\$2,169,946	\$944,575	\$0	\$1,994,227	\$42,000	\$652,687	\$0	\$0	\$2,705,664	\$1,504,146	\$21,897,448

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$944,900

RER Contact Person	
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