

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: Placer

DATE: 4/1/2015

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

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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									\$2,620,148	\$2,620,148
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds				\$371,048	\$2,232,896					\$2,603,944
d FY 2008-09 Funds					\$712,254		\$1,026,508			\$1,738,762
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds	\$727,376	\$835,148	\$749,631			\$42,000	\$1,800,000			\$4,154,155
g FY 2011-12 Funds	\$5,145,300	\$1,178,800	\$332,600							\$6,656,700
h Interest	\$157,133	\$64,569	\$25,687	\$7,795	\$46,751	\$1,384	\$47,704			\$351,023
i TOTAL	\$6,029,809	\$2,078,517	\$1,107,918	\$378,843	\$2,991,901	\$43,384	\$2,874,212	\$0	\$2,620,148	\$18,124,732
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$8,140,850	\$2,170,893	\$542,723							\$10,854,466
c Interest Earned on MHSA Funds	\$135,418	\$50,472	\$19,442	\$2,087	\$37,927	\$724	\$38,992		\$35,673	\$320,735
d TOTAL	\$8,276,268	\$2,221,365	\$562,165	\$2,087	\$37,927	\$724	\$38,992	\$0	\$35,673	\$11,175,201
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds				\$208,343	\$545,244					\$753,587
c FY 2008-09 MHSA Funds							\$512,627			\$512,627
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds	\$727,376	\$835,148	\$749,631							\$2,312,155
f FY 2011-12 MHSA Funds	\$4,072,490	\$407,262	\$22,391							\$4,502,143
g FY 2012-13 MHSA Funds										\$0
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount	\$65,337	\$14,334								\$79,671
k Other										\$0
l TOTAL	\$4,865,203	\$1,256,744	\$772,022	\$208,343	\$545,244	\$0	\$512,627	\$0		\$8,160,183
m Total Program Expenditures	ERROR	\$1,256,744	\$772,022	\$208,343	\$545,244	\$0	\$512,627	\$0		\$3,294,980

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

COUNTY: Placer

DATE: 4/1/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Yes
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$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										\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$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 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

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$773,491

RER Contact Person	
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