

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: Placer

DATE: 11/10/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)		Y										
Fiscal Year 2014-15		(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 Regional Partnerships	PEI Statewide Projects Funds	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
1	Unspent Funds Available From Prior Fiscal Years¹											
	a Local Prudent Reserve										\$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				\$712,254
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$42,000	\$1,343,317				\$1,385,317
	g FY 2011-12 Funds	\$876,788	\$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 Cumulative Interest	\$457,146	\$164,364	\$58,849	\$11,676	\$110,504	\$2,567	\$111,649				\$916,755
	k TOTAL	\$11,512,524	\$2,814,078	\$0	\$22,162	\$2,466,813	\$44,567	\$1,454,966	\$0	\$0	\$2,683,427	\$20,998,537
2	MHSA Funds Revenue in FY 2014-15²											
	a Transfer of funds from the Local Prudent Reserve	\$0	\$0								\$0	\$0
	b FY 2014-15 MHSA Revenue Received	\$8,858,398	\$2,362,239	\$590,560				\$600,000		\$0		\$12,411,197
	c FY 2014-15 Interest Earned on MHSA Funds	\$168,808	\$42,895	\$4,893	\$184	\$20,442	\$369	\$17,029	\$0	\$0	\$22,237	\$276,857
	d TOTAL	\$9,027,206	\$2,405,134	\$595,453	\$184	\$20,442	\$369	\$17,029	\$0	\$0	\$22,237	\$12,088,054
3	Expenditure and Funding Sources for FY 2014-15³											
	A MHSA Funds											
	a FY 2006-07 MHSA Funds											\$0
	b FY 2007-08 MHSA Funds				\$10,486	\$94,012						\$104,498
	c FY 2008-09 MHSA Funds											\$0
	d FY 2009-10 MHSA Funds											\$0
	e FY 2010-11 MHSA Funds							\$847,612				\$847,612
	f FY 2011-12 MHSA Funds	\$876,788	\$0									\$876,788
	g FY 2012-13 MHSA Funds	\$3,850,126	\$962,123									\$4,812,249
	h FY 2013-14 MHSA Funds	\$2,740,255	\$1,384,840	\$58,750								\$4,183,845
	i FY 2014-15 MHSA Funds				\$23,196							\$23,196
	MHSA Net Expenditures Subtotal for FY 2014-15	\$7,467,169	\$2,346,963	\$58,750	\$33,682	\$94,012	\$0	\$847,612	\$0	\$0		\$10,848,188
	j Interest				\$187							\$187
	B Other Funds											
	a 1991 Realignment											\$0
	b Behavioral Health Subaccount											\$0
	c Other											\$0
	d TOTAL MHSA and Other Funds	\$7,467,169	\$2,346,963	\$58,750	\$33,869	\$94,012	\$0	\$847,612	\$0	\$0		\$10,848,375
	e Total Program Expenditures	\$7,467,169	\$2,346,963	\$58,750	\$33,869	\$94,012	\$0	\$847,612	\$0	\$0		\$10,848,375

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

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$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 FY 2013-14 Funds											\$0
j FY 2014-15 Funds				\$11,520							\$11,520
k Interest				\$0							\$0
l TOTAL	\$0	\$0	\$0	\$11,520	\$0	\$0	\$0	\$0	\$0	\$0	\$11,520
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$2,705,664	\$2,705,664
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$0	\$1,550,043						\$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
i FY 2013-14 Funds	\$3,588,209	\$302,751	-\$117,599	\$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	\$625,954	\$207,259	\$63,742	\$11,673	\$130,946	\$2,936	\$128,678	\$0	\$0		\$1,171,188
l TOTAL	\$13,072,561	\$2,872,249	\$536,703	-\$3	\$2,393,243	\$44,936	\$1,224,383	\$0	\$0	\$2,705,664	\$22,849,736

Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$974,500

RER Contact Person	
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**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: **Placer** Date: 11/10/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Child	\$802,921
2 Adult	\$4,208,618
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$5,011,539
Non-FSP Programs	
1 System Transformation	\$1,799,434
2 Crisis Triage	\$368,230
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$2,167,664
Total FSP and Non-FSP Programs	\$7,179,203
CSS Evaluation	\$60,966
CSS Administration	\$227,000
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$7,467,169

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: Placer

Date:

11/10/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Ready for Success	\$700,712
2 Bridges to Wellness	\$409,022
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$1,109,734
PEI Programs-Early Intervention	
1 Bye Bye Blues	\$1,013,374
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$1,013,374
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$2,123,108
PEI Evaluation	\$93,462
PEI Administration	\$130,393
Total PEI Expenditures	\$2,346,963

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: Placer

Date:

11/10/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Increased access to mental health services	\$54,000
2 for underserved groups	\$0
3	\$0
4	\$0
5	\$0
6	\$0
7	\$0
8	\$0
9	\$0
10	\$0
11	\$0
12	\$0
13	\$0
14	\$0
15	\$0
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
Subtotal	\$54,000
Innovation Evaluation	\$0
Innovation Administration	\$4,750
Total Innovation Expenditures	\$58,750

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: Placer **Date:** 11/10/2016

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$20,027
Training and Technical Assistance	\$13,842
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$33,869
WET Administration	\$0
Total WET Expenditures	\$33,869

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Placer **Date:** 11/10/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Avatar Electronic Health Records Expenditures	\$94,012
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$94,012
Technological Needs Administration	
Total Technological Needs Expenditures	\$94,012
Total CFTN Expenditures	\$94,012

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: Placer **Date:** 11/10/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	\$847,612
PEI Statewide Projects	

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15**

Unencumbered Housing Funds Summary

County: Placer **Date:** 11/10/2016

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2014-15
Adjustments Summary**

Fiscal

County: _____
Date: 11/10/2016

FY	Amount	Reason For Adjustment
2015	\$11,520	Excess WET expenditures
TOTAL	\$11,520	
	\$11,520	

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.