

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 CalMHSAs? (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>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
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
<b>2 MHSAs Funds Revenue in FY 2013-14<sup>2</sup></b>										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b FY 2013-14 MHSAs Revenue Received	\$6,328,464	\$1,687,591	\$421,898							\$8,437,953
c FY 2013-14 Interest Earned on MHSAs 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
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>										
A MHSAs Funds										
a FY 2006-07 MHSAs Funds				\$0						\$0
b FY 2007-08 MHSAs Funds				\$152,219	\$43,597					\$195,816
c FY 2008-09 MHSAs Funds				\$0	\$0		\$513,881			\$513,881
d FY 2009-10 MHSAs Funds				\$0	\$0					\$0
e FY 2010-11 MHSAs Funds				\$0	\$0		\$456,683			\$456,683
f FY 2011-12 MHSAs Funds	\$1,072,810	\$771,538	\$310,209	\$0	\$0	\$0				\$2,154,557
g FY 2012-13 MHSAs Funds	\$4,290,724	\$1,208,770	\$542,723	\$0	\$0					\$6,042,217
h FY 2013-14 MHSAs Funds	\$0	\$0	\$480,747	\$0	\$0					\$480,747
MHSAs 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 MHSAs 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

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Fiscal Year 2013-14	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

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 CalMHSAs? (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>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2011-12 Funds	\$0			\$0	\$0				\$0	\$0
b FY 2012-13	\$0			\$0	\$0				\$0	\$0
c FY 2013-14	\$0			\$0	\$0				\$0	\$0
<b>5 Adjustments<sup>5</sup></b>										
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
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
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 <sup>7</sup>	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$885,951

RER Contact Person	
Name	Stan Hapak
Title	Administrative and Fiscal Operations Mgr
Phone	530-745-3144
Email	shapak@placer.ca.gov

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Community Services and Supports (CSS) Summary**

County: **Placer** Date: **10/3/2016**

<b>Community Services and Supports Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>FSP Programs</b>	
1 Child	\$421,549
2 Adult	\$2,411,759
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25	
Subtotal FSP Programs	\$2,833,308
<b>Non-FSP Programs</b>	
1 System Transformation	\$1,436,016
2 Crisis Triage	\$613,557
3 Lake Tahoe	\$77,903
4	
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15	
Subtotal Non-FSP Programs	\$2,127,476
<b>Total FSP and Non-FSP Programs</b>	<b>\$4,960,784</b>
<b>CSS Evaluation</b>	<b>\$23,467</b>
<b>CSS Administration</b>	<b>\$379,283</b>
<b>CSS MHS A Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	<b>\$5,363,534</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Prevention and Early Intervention (PEI) Summary**

County: Placer

Date:

10/3/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 Ready for Success	\$820,659
2 Bridges to Wellness	\$612,247
3	
4	
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13	
14	
15	
Subtotal PEI Programs-Prevention	\$1,432,906
<b>PEI Programs-Early Intervention</b>	
1 Bye Bye Blues	\$250,356
2	
3	
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14	
15	
Subtotal PEI Programs-Prevention	\$250,356
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$1,683,262
<b>PEI Evaluation</b>	\$32,494
<b>PEI Administration</b>	\$264,552
<b>Total PEI Expenditures</b>	\$1,980,308

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Innovation (INN) Summary**

**County:** Placer

**Date:**

10/3/2016

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Increased access to mental health services	\$1,280,632
2 underserved groups	
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<b>Subtotal</b>	<b>\$1,280,632</b>
<b>Innovation Evaluation</b>	<b>\$0</b>
<b>Innovation Administration</b>	<b>\$53,047</b>
<b>Total Innovation Expenditures</b>	<b>\$1,333,679</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Workforce Education and Training (WET) Summary**

**County:** Placer **Date:** 10/3/2016

	<b>(A)</b>
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$82,619
Training and Technical Assistance	\$36,161
Mental Health Career Pathways Programs	\$24,110
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	\$142,890
<b>WET Administration</b>	\$9,329
<b>Total WET Expenditures</b>	\$152,219

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** Placer **Date:** 10/3/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1	
2	
3	
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5	
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11	
12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 AVATAR (Practice Management System) Expan	\$43,597
2	
3	
4	
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13	
<b>Total TN Projects</b>	\$43,597
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$43,597
<b>Total CFTN Expenditures</b>	\$43,597



**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Other MHSA Funds Summary**

**County:** Placer **Date:** 10/3/2016

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	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	\$970,564
PEI Statewide Projects	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Year 2013-14  
Adjustments Summary**

Fiscal

**County:** \_\_\_\_\_  
**Date:** 10/3/2016

FY	Amount	Reason For Adjustment
2005/06 to 2010/11	\$876,788	Reconcile Prior Revenue & Expenditure Reports to Preliminary Estimates
<b>TOTAL</b>	<b>\$876,788</b>	
	<b>\$876,788</b>	

**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.