

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Community Services and Supports (CSS) Summary**

County: Placer CountyDate: 10/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 Child	\$323,320	\$186,889	\$96,057	\$40,374
2 Adult	\$2,110,749	\$1,291,951	\$760,838	\$57,960
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			
Other CSS Non-FSP Program Expenditures	\$1,808,262	\$1,804,925	\$3,337	
CSS Administration	\$249,284	\$215,875	\$33,409	
CSS MHSA Housing Program Assigned Funds	\$0			
<b>Total CSS Expenditures</b>	<b>\$4,491,615</b>	<b>\$3,499,640</b>	<b>\$893,641</b>	<b>\$98,334</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Prevention and Early Intervention (PEI) Summary**

County: Placer County

Date: 10/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
1 Ready for Success	\$838,053	\$802,263	\$24,251	\$11,539
2 Bye Bye Blues	\$170,136	\$170,136		
3 Bridges to Wellness	\$528,780	\$528,780		
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			
PEI Administration	\$52,533	\$52,533		
<b>Total PEI Expenditures</b>	<b>\$1,589,502</b>	<b>\$1,553,712</b>	<b>\$24,251</b>	<b>\$11,539</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Innovation (INN) Summary**

County: Placer County

Date: 10/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
1 Community Collaboration	\$324,008	\$324,008		
2	\$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			
Innovation Administration	\$1,775	\$1,775		
<b>Total Innovation Expenditures</b>	<b>\$325,783</b>	<b>\$325,783</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Workforce Education and Training (WET) Summary**

County: Placer County

Date: 10/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$219,389	\$219,389		
Training and Technical Assistance	\$1,936	\$1,936		
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$10,360	\$10,360		
Financial Incentive Programs	\$0			
WET Administration	\$20,388	\$20,388		
<b>Total WET Expenditures</b>	<b>\$252,073</b>	<b>\$252,073</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Placer

Date: 10/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
<b>Total Capital Facility Expenditures</b>	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
13 AVATAR Expansion and Electronic Medical Rec	\$34,284	\$34,284		
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
<b>Total Technological Needs Expenditures</b>	\$34,284	\$34,284	\$0	\$0
<b>Total CFTN Expenditures</b>	\$34,284	\$34,284	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Identification of Unspent Funds**

County: Placer County

Date: 10/14/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$1,210,242	\$2,032,383	\$224,770	\$33,143	\$1,058,716	\$0	\$1,645,873	\$0	\$6,205,127
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$6,776,853	\$2,599,225	\$1,541,300	\$710,005	\$1,943,002	\$84,000	\$0	\$0	\$13,654,385
Interest Income Posted to MHS Fund	\$135,109	\$53,370	\$21,082	\$3,410	\$21,320	\$974	\$31,784		\$267,049
Total Deposits	\$6,911,962	\$2,652,595	\$1,562,382	\$713,415	\$1,964,322	\$84,974	\$31,784	\$0	\$13,921,434
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$3,499,640	\$1,553,712	\$325,783	\$252,073	\$34,284	\$5,546	\$367,207		\$6,038,245
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>	\$0								\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>	\$0	\$0							\$0
<b>Total MHSA Unspent Funds</b>	<b>\$4,622,564</b>	<b>\$3,131,266</b>	<b>\$1,461,369</b>	<b>\$494,485</b>	<b>\$2,988,754</b>	<b>\$79,428</b>	<b>\$1,310,450</b>	<b>\$0</b>	<b>\$14,088,316</b>

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2010	\$2,486,928
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$2,486,928

\* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.

### Adjustment to Prior Fiscal Years Unspent Funds

Fiscal Year 2010-11	(A)	(B)	(C)
	Community Services and	Prevention and Early	Innovation
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>			
Total MHSA Unspent Funds Available from Prior	\$1,210,242	\$2,023,710	\$224,770

Adjustment - recalculated FY09-10 Interest	\$ 50,185
original reported FY09-10 Interest	\$ (41,512)
<b>Revised Total MHSA Unspent Funds Available from Prior Years</b>	<b>\$ 2,032,383</b>

(D)	(E)	(F)	(G)	(H)	(I)
Workforce Education	Capital Facilities	TTACB	WET Regional Partnerships	PEI Statewid	Total-All Components
\$41,816	\$1,058,716	\$0	\$1,645,873	\$0	\$6,205,127

\$ 2,652
\$ (11,325)
<b>\$ 33,143</b>

\$ 52,837
\$ (52,837)
<b>\$6,205,127</b>