

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Sacramento

DATE: 9/19/2016

PEI Statewide Funds assigned to CalMHS? (Y/N)										
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
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$19,391,847	\$19,391,847
b FY 2006-07 Funds				\$1,436,355						\$1,436,355
c FY 2007-08 Funds				\$3,574,100	\$3,225,615					\$6,799,715
d FY 2008-09 Funds					\$4,174,871	\$60,231				\$4,235,102
e FY 2009-10 Funds					\$875,000	\$202,700				\$1,077,700
f FY 2010-11 Funds						\$151,109				\$151,109
g FY 2011-12 Funds	\$7,893,036	\$4,994,710	\$1,329,498	\$24,125	\$42,285	\$205,781				\$14,489,435
h FY 2012-13 Funds	\$38,827,462	\$9,706,866	\$2,554,438							\$51,088,766
i Cumulative Interest										\$0
j TOTAL	\$46,720,498	\$14,701,576	\$3,883,936	\$5,034,580	\$8,317,771	\$619,821	\$0	\$0	\$19,391,847	\$98,670,029
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$30,183,367	\$7,545,842	\$1,985,748							\$39,714,957
c FY 2013-14 Interest Earned on MHSA Funds	\$78,577	\$22,045		\$7,549	\$9,778	\$929				\$118,878
d TOTAL	\$30,261,944	\$7,567,887	\$1,985,748	\$7,549	\$9,778	\$929	\$0	\$0	\$0	\$39,833,835
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
a FY 2006-07 MHSA Funds				\$822,725						\$822,725
b FY 2007-08 MHSA Funds					\$2,760,661					\$2,760,661
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds										\$0
f FY 2011-12 MHSA Funds	\$7,459,795	\$4,863,937				\$199,610				\$12,523,342
g FY 2012-13 MHSA Funds	\$16,283,962	\$3,516,780								\$19,800,742
h FY 2013-14 MHSA Funds										\$0
MHSA Net Expenditures Subtotal for FY 2013-14	\$23,743,757	\$8,380,717	\$0	\$822,725	\$2,760,661	\$199,610	\$0	\$0		\$35,907,470
i Interest	\$78,577	\$22,045		\$7,549	\$9,778	\$929				\$118,878
B Other Funds										
a 1991 Realignment	\$412,721	\$78,899								\$491,620
b Behavioral Health Subaccount	\$700,962									\$700,962
c Other	\$10,142,260	\$132,270								\$10,274,530
d TOTAL MHSA and Other Funds	\$35,078,277	\$8,613,931	\$0	\$830,274	\$2,770,439	\$200,539	\$0	\$0		\$47,493,460
e Total Program Expenditures	\$35,078,277	\$8,613,931	\$0	\$830,274	\$2,770,439	\$200,539	\$0	\$0		\$47,493,460

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)

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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2011-12 Funds	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$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	-\$433,241		\$0		\$433,241					\$0
h FY 2012-13 Funds	-\$4,684,536				\$4,684,536					\$0
i FY 2013-14 Funds										\$0
j Interest										\$0
k TOTAL	-\$5,117,777	\$0	\$0	\$0	\$5,117,777	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$19,391,847	\$19,391,847
b FY 2006-07 Funds				\$613,630						\$613,630
c FY 2007-08 Funds				\$3,574,100	\$464,954					\$4,039,054
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$4,174,871	\$60,231	\$0	\$0		\$4,235,102
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$875,000	\$202,700	\$0	\$0		\$1,077,700
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$151,109	\$0	\$0		\$151,109
g FY 2011-12 Funds	\$0	\$130,773	\$1,329,498	\$24,125	\$475,526	\$6,171	\$0	\$0		\$1,966,093
h FY 2012-13 Funds	\$17,858,964	\$6,190,086	\$2,554,438	\$0	\$4,684,536					\$31,288,024
i FY 2013-14 Funds	\$30,183,367	\$7,545,842	\$1,985,748	\$0	\$0					\$39,714,957
j Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k TOTAL	\$48,042,331	\$13,866,701	\$5,869,684	\$4,211,855	\$10,674,887	\$420,211	\$0	\$0	\$19,391,847	\$102,477,516

TABLE B⁷

Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$9,360,117

RER Contact Person	
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