

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

TABLE A

COUNTY: San Joaquin County

DATE: 11/7/2016

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									\$11,627,409	\$11,627,409
	b FY 2006-07 Funds				\$576,001						\$576,001
	c FY 2007-08 Funds				\$1,796,700						\$1,796,700
	d FY 2008-09 Funds										\$0
	e FY 2009-10 Funds										\$0
	f FY 2010-11 Funds			\$1,638,336		\$7,456,100	\$3,517				\$9,097,953
	g FY 2011-12 Funds		\$3,586,656	\$831,708			\$102,686				\$4,521,050
	h FY 2012-13 Funds	\$8,538,427	\$5,370,866	\$1,342,716							\$15,252,009
	i Cumulative Interest	\$953,820	\$212,331	\$29,631	\$45,702	\$47,368	\$4,277				\$1,293,129
	TOTAL	\$9,492,247	\$9,169,853	\$3,842,391	\$2,418,403	\$7,503,468	\$110,480	\$0	\$0	\$11,627,409	\$44,164,251
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	\$15,656,844	\$4,175,158	\$1,043,790							\$20,875,792
	c FY 2013-14 Interest Earned on MHSA Funds	\$59,704	\$34,683	\$11,515	\$7,042	\$20,208					\$133,152
	d TOTAL	\$15,716,548	\$4,209,841	\$1,055,304	\$7,042	\$20,208	\$0	\$0	\$0	\$0	\$21,008,944
3	Expenditure and Funding Sources for FY 2013-14³										
	A MHSA Funds										
	a FY 2006-07 MHSA Funds				\$135,440						\$135,440
	b FY 2007-08 MHSA Funds										\$0
	c FY 2008-09 MHSA Funds										\$0
	d FY 2009-10 MHSA Funds										\$0
	e FY 2010-11 MHSA Funds					\$986,603					\$986,603
	f FY 2011-12 MHSA Funds		\$3,590,661	\$804,632			\$101,400				\$4,496,693
	g FY 2012-13 MHSA Funds	\$8,161,233	\$701,252								\$8,862,485
	h FY 2013-14 MHSA Funds	\$9,697,503									\$9,697,503
	MHSA Net Expenditures Subtotal for FY 2013-14	\$17,858,736	\$4,291,913	\$804,632	\$135,440	\$986,603	\$101,400	\$0	\$0		\$101,400
	i Interest						\$2,777				\$2,777
	B Other Funds										
	a 1991 Realignment										\$0
	b Behavioral Health Subaccount	\$251,872									\$251,872
	c Other	\$125,322	\$8,412	\$726							\$134,460
	d TOTAL MHSA and Other Funds	\$18,235,930	\$4,300,325	\$805,358	\$135,440	\$986,603	\$104,177	\$0	\$0		\$490,509
	e Total Program Expenditures	\$18,235,930	\$4,300,325	\$805,358	\$135,440	\$986,603	\$104,177	\$0	\$0		\$24,567,833

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	\$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		\$4,005				-\$1,286				\$2,719
	h FY 2012-13 Funds										\$0
	i FY 2013-14 Funds										\$0
	j Interest		-\$4,005				\$1,286				-\$2,719
	k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Unspent Funds in the Local MHS Fund⁶										
	a Local Prudent Reserve Balance									\$11,627,409	\$11,627,409
	b FY 2006-07 Funds				\$440,561						\$440,561
	c FY 2007-08 Funds				\$1,796,700	\$0					\$1,796,700
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	f FY 2010-11 Funds	\$0	\$0	\$1,638,336	\$0	\$6,469,497	\$3,517	\$0	\$0		\$8,111,350
	g FY 2011-12 Funds	\$0	\$0	\$27,076	\$0	\$0	\$0	\$0	\$0		\$27,076
	h FY 2012-13 Funds	\$377,194	\$4,669,614	\$1,342,716	\$0	\$0					\$6,389,524
	i FY 2013-14 Funds	\$5,959,341	\$4,175,158	\$1,043,790	\$0	\$0					\$11,178,289
	j Interest	\$1,013,524	\$243,009	\$41,146	\$52,744	\$67,576	\$2,786	\$0	\$0		\$1,420,785
	k TOTAL	\$7,350,059	\$9,087,781	\$4,093,063	\$2,290,005	\$6,537,073	\$6,303	\$0	\$0	\$11,627,409	\$40,991,694

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$7,544,591

RER Contact Person	
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