County: Placer Program 1: Child Full Service Partnership

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	9			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
Full Service Partnership (FSP)										
County										
Personnel	171,241	73,915			61,966					
Operating	54,901	23,497	11,475		19,929					
Other	277	277								
Total County	226,419	97,689	46,835	0	81,895	0	0	0	0	C
Contract Provider										
Personnel	9,764	375	3,375		6,014					
Operating	7,202	276	2,490		4,436					
Other	0									
Total Contract Provider	16,966	651	5,865	0	10,450	0	0	0	0	0
Total FSP	243,385	98,340	52,700	0	92,345	0	0	0	0	C
General System Development (GSD)										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	C
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	(
Total GSD	0	0	0	0		0	0	0	-	
Outreach and Engagement (O&E)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	(
Contract Provider	0	0	0	0	0	0	0	0	0	
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total O&E	0	0	0	0		0	0	0	0	
	243,385	98,340	52,700	0		0	0	0	0	(
Total Program 1	243,385	90,340	52,700	0	92,345	0	0	0	0	l (

 County:
 Placer

 Program 2:
 Adult Full Service Partnership

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source)			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 2										
Full Service Partnership (FSP)										
County										
Personnel	1,888,048	1,127,130			410,030	906			300,000	
Operating	761,957	513,365	16,219		132,079	294			100,000	
Other	1,534	1,534								
Total County	2,651,539	1,642,029	66,201	0	542,109	1,200	0	0	400,000	(
Contract Provider										
Personnel	558,497	377,025	20,998		160,474					
Operating	370,721	245,681	14,888		110,152					
Other	21,106	21,106								
Total Contract Provider	950,324	643,812	35,886	0	270,626	0	0	0	0	(
Total FSP	3,601,863	2,285,841	102,087	0	812,735	1,200	0	0	400,000	
General System Development (GSD)										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	(
Contract Provider	Ŭ	0	0	0	0	0	Ű	0	Ű	
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
	0	0	0	0	0		0	0	0	
Total Contract Provider Total GSD	0	0	0	0	0	0	0	0	-	
	0	0	0	0	0	0	0	0	0	
Outreach and Engagement (O&E)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total O&E	0	0	0	0	0	0	0	0	-	(
Total Program 2	3,601,863	2,285,841	102,087	0	812,735	1,200	0	0	400,000	

Date:

08/16/10

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Community Services and Supports (CSS) Programs

Placer

County:

Program 3: System Transformation										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	9			•
	Total Mental Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 3		-								
Full Service Partnership (FSP)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	0	0	0	0	-	-	0	-	-	0
General System Development (GSD)	Ŭ	0			Ű		0			, i i i i i i i i i i i i i i i i i i i
County										
Personnel	250,716	250,716								
Operating	272,135	272,135								
GSD Housing	272,100	272,100								
Other	0									
Total County	522,851	522,851	0	0	0	0	0	0	0	0
Contract Provider	022,001	022,001	0	0	0	0	0	0	0	
Personnel	174,093	174,093								
Operating	78,706	78,706								
GSD Housing	0,700	70,700								
Other	0									
Total Contract Provider	-	252 700	0	0	0	0	0	0	0	0
Total GSD	252,799 775,650	252,799 775,650	0	0	-		0	0		0
Outreach and Engagement (O&E)	775,050	775,050	0	0	0	0	0	0	0	0
County										
-	0									
Personnel	Ű									
Operating Other	0									
	0	0	0	0	0	0	0	0	0	0
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0			-	_				-	
Total Contract Provider	0	0	0	0	-	-	0	0	-	0
Total O&E	0	0	0	0		-		0		0
Total Program 3	775,650	775,650	0	0	0	0	0	0	0	0

County:	Placer			•	••	13 (000) 1 10g	-			Date:	08/16/10
Program 4:	Crisis Triage	_									
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
							Funding Source	•			
	Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 4	Activity	Experiatures	MINSA	Fund	Fullus	Weul-Cal FFF	Weulcale	Fullus	Realignment	County Funds	Other Fullus
Program 4	Partnership (FSP)										
Count											
	Personnel	0									
	Operating	0									
	Other	0									
	County	0	0	0	0	0	0	0	0	0	
	act Provider	0	0	0	0	0	0	0	0	0	
	Personnel	0									
	Operating	0									
	Other	0									
	Contract Provider	0	0	0	0	0	0	0	0	0	
Total FSP	Contract Frovider	0	0		0	0	0		0		
	stem Development (GSD)	0	0	0	0	0	0	0	0	0	
Count											
	Personnel	0									
	Operating	0									
	GSD Housing	0									
	Other	0									
	County	0	0	0	0	0	0	0	0	0	
	act Provider	0	0	0	0	0	0	0	0	0	
	Personnel	0									
	Operating	0									
	GSD Housing	0									
	Other	0									
	Contract Provider	0	0	0	0	0	0	0	0	0	
Total GSD		0	0	0	0	0	0	-	0	0	
	nd Engagement (O&E)						,	Ŭ		Ŭ	
Count											
	Personnel	292,817	284,157			8,660					
	Operating	107,525	104,758			2,767					
	Other	107,525	104,100			2,101					
	County	400,342	388,915	0	0	11,427	0	0	0	0	
	act Provider	,.	222,010	Ũ	0	,	Ū	Ŭ	0	Ŭ	
	Personnel	0									
	Operating	0									
	Other	0									
	Contract Provider	0	0	0	0	0	0	0	0	0	
Total O&E		400,342	388,915		0	11,427	0	0	0	0	
otal Program 4		400,342	388,915	0	0	11,427	0	0	0	0	

County:	Placer									Date:	08/16/10
Program 5:	Lake Tahoe	-									
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
							Funding Source	9		•	
	Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Peolignment	County Funds	Other Funds
Program 5	Activity	Experiances	MIIOA	i unu	i unus	Medi-Carrin	Wedicale	i ulus	Realignment	County Funds	other runus
	Partnership (FSP)										
Count											
	Personnel	0									
	Operating	0									
	Other	0									
	County	0	0	0	0	0	0	0	0	0	
	act Provider	0	0		0	Ū	0	Ŭ	0		
	Personnel	0									
	Operating	0									
	Other	0									
	Contract Provider	0	0	0	0	0	0	0	0	0	
Total FSP		0	0	-	0	-	-	0	0		
	stem Development (GSD)					Ŭ		Ű		, s	
Count											
	Personnel	0									
	Operating	0									
	GSD Housing	0									
	Other	0									
	County	0	0	0	0	0	0	0	0	0	
	act Provider	0	0		0	Ū		ů,	0		
	Personnel	0									
	Operating	0									
	GSD Housing	0									
	Other	0									
	Contract Provider	0	0	0	0	0	0	0	0	0	
Total GSD		0	0	0	0	-	-	0	0		
	nd Engagement (O&E)										
Count											
	Personnel	3,962	3,962								
	Operating	1,514	1,514								
	Other	0	.,011								
	County	5,476	5,476	0	0	0	0	0	0	0	
	act Provider										
	Personnel	60,045	52,167							7,878	
	Operating	20,419	17,794							2,625	
	Other	0								,	
	Contract Provider	80,464	69,961	0	0	0	0	0	0	10,503	(
Total O&E		85,940	75,437	0	0	0	0	0	0		0
Total Program 5		85,940	75,437	0	0	0	0	0	0		(

County: Placer

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Date: 8/16/10
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	(4)	(D)	(0)	(D)	(5)	(F)	(0)	40	(1)	(1)
	(A)	(B)	(C)	(D)	(E)		(G)	(H)	(I)	(J)
			1		1	Funding Source			ł	1
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Programs										
Full Service Partnership (FSP)										
County										
Personnel	2,059,289	1,201,045	85,342	0	471,996	906	0	0	300,000	(
Operating	816,858	536,862	27,694	0	152,008	294	0	0	100,000	(
Other	1,811	1,811	0	0	0	0	0	0	0	(
Total County	2,877,958	1,739,718	113,036	0	624,004	1,200	0	0	400,000	(
Contract Provider										
Personnel	568,261	377,400	24,373	0	166,488	0	0	0	0	(
Operating	377,923	245,957	17,378	0	114,588	0	0	0	0	(
Other	21,106	21,106	0	0	0	0	0	0	0	(
Total Contract Provider	967,290	644,463	41,751	0	281,076	0	0	0	0	(
Total FSP	3,845,248	2,384,181	154,787	0	905,080	1,200	0	0	400,000	(
General System Development (GSD)	-,	_,			,	.,			,	
County										
Personnel	250,716	250,716	0	0	0	0	0	0	0	(
Operating	272,135	272,135	0	0	0	0	0	0	0	
GSD Housing	272,133	272,133	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	
Total County	522,851	522,851	0	0	0	0	0	0	0	
Contract Provider	522,051	522,051	0	0	0	0	0	0	0	(
Personnel	174,093	174,093	0	0	0	0	0	0		
	78,706	78,706	0	0	0	0	0	0	0	
Operating	78,706	78,706	0	0	0	0	0	0	0	(
GSD Housing	ů	0	0	0	0	Ū	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	252,799	252,799	0	0	0	0	0	0	0	(
Total GSD	775,650	775,650	0	0	0	0	0	0	0	(
Outreach and Engagement (O&E)										
County										
Personnel	296,779	288,119	0	0	- ,	0	0	0	0	(
Operating	109,039	106,272	0	0	2,767	0	0	0	0	(
Other	0	0	0	0	0	0	0	0	0	(
Total County	405,818	394,391	0	0	11,427	0	0	0	0	(
Contract Provider										
Personnel	60,045	52,167	0	0	0	0	0	0	7,878	0
Operating	20,419	17,794	0	0	0	0	0	0	2,625	(
Other	0	0	0	0	0	0	0	0	0	(
Total Contract Provider	80,464	69,961	0	0	0	0	0	0	10,503	0
Total O&E	486,282	464,352	0	0	11,427	0	0	0	10,503	(
Total CSS Funding Sources	5,107,180	3,624,183	154,787	0	916,507	1,200	0	0	410,503	C

County: Placer

		(P)	(0)	(D)			(0)	<i>(</i> 1)	<i>(</i>)	(1)
	(A)	(B)	(C)	(D)	(E)	(F) Funding Source	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 Child Full Service Partnership	243,385	98,340		0			0		-	0
2 Adult Full Service Partnership	3,601,863	2,285,841	102,087	0	812,735	1,200	0	0	400,000	0
3 System Transformation	775,650	775,650	0	0	0	0	0	0	0	0
4 Crisis Triage	400,342	388,915	0	0	11,427	0	0	0	0	0
5 Lake Tahoe	85,940	75,437	0	0	0	0	0	0	10,503	0
6 0	0	. 0	0	0	0	0	0	0	. 0	0
7 0	0	0	0	0	0	0	0	0	0	0
80	0	0	0	0	0	0	0	0	0	0
	-	0	-	0	0	0	-	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0		0	
15 0	0	0	0	0	0		0			
	-	0	-	0	-	0	-	0	0	-
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0		0	-	0	-	0	0
	0	0	0	0	0	0	0	-	0	0
21 0	-	0	-	0	-	0			0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	-	-	0	0	0	0	0
	-	0			0	0	-	0	0	0
28 0	0	0	0	0	Ũ	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
	-	0	-	0	-	0	-	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
36 0	0	0	0	0	0	0	0	0	0	0
37 0	0	0	0	0	0	0	0	0	0	0
38 0	0	0	0	0	0	0	0	0	0	0
39 0	0	0	0	0	0	0	0	0	0	C
40 0	0	0	0	0	0	0	0	-	0	0
	5 407 400	0 004 400	454 707	-	-	4 000			-	
Total CSS Programs	5,107,180	3,624,183	154,787	0	916,507	1,200	0	0	410,503	
MHSA Housing Program Assignment(s)	0									
CSS Planning, Evaluation and Administration										
Planning					1	1		1	1	
Personnel	0									
	0				1	1		1	1	
Other	0	-	-	-			-			-
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0				1	1		1	1	
Professional Services	0				1	1		1	1	
Operating Costs	0				1	1		1	1	
		~	_	-	_		-	_	_	
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration					1	1		1	1	
Personnel	253,306	169,296			84,010			1	1	
Operating Costs	475,241	318,672			96,569			1	60,000	
City/County Allocated Administration	165,027	124,123			40,904				55,500	
			_	-		-	_	_	00.000	.
Total CSS Administration	893,574	612,091	0	0		0	0			(
Total CSS Planning, Evaluation and Admin.	893,574	612,091	0	0	221,483	0	0	0	60,000	(
Total CSS	6,000,754	4,236,274	154,787	0	1,137,990	1,200	0	0	470,503	

		Preventio	on and Early I	ntervention (PEI) Project S	ummary				
County: Placer	-								Date:	08/16/10
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source				
	Total Mental		State General	Other State			Other Federal			
	Health Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Projects										
10	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0		0	0	0	0	0
7 0	0	0	0	0	-	0	0	0	0	0
8 0	0	0	0	0	-	0	0	0	0	0
90	0	0	0	0	-	0		0	0	0
10 0	0	0	0	0	Ũ	0	0	0	0	0
11 0	0	0	0	0	-	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	-	0	0	0	0	0
14 0	0	0	0	0	-	Ű	0	0	0	0
15 0	0	0	0	0	-	0	0	0	0	0
16 0 17 0	0	0	0	0	-	0	0	0	0	0
18 0	0	0	0	0		0	0	0	0	0
19 0	0	0	0	0		0	0	0	0	0
20 0	0	0	0	0	-	0	0	0	0	0
20 0	0	0	0	0		0	0	0	0	0
22.0	0	0	0	0	-	0	0	0	0	0
22 0	0	0	0	0	Ũ	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total PEI Projects	0	0	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	236997	128526							108471	
Other	60790	60790								
Total PEI Planning	297787	189316	0	0	0	0	0	0	108471	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	16192	16192								
Operating Costs	18628	18628								
City/County Allocated Administration	7904	7904			I .					
Total PEI Administration	42724	42724	0	0		0		0	0	0
Total PEI Planning, Evaluation and Admin.	340511	232040		0		0		0	108471	0
Total PEI	340511	232,040	0	0	0	0	0	0	108,471	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Project Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Workforce Education and Training (WET) Program

County: Placer Program 1: Central Region Partnership

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	ce			
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	16,996	16,996								
Training and Technical Assistance	0									
Mental Health Career Pathways Programs	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	16,996	16,996	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Workforce Education and Training (WET) Summary

County: Placer

r		(=)	(2)	(=)	-	-	(-)			())
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	-					Funding Source	ce			
	Total Mental Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
WET Programs										
1 Central Region Partnership	16,996	16,996	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	C	0	0
4 0	0	0	0	0	0	0	0	C	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	C	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	C	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	C	0	0
15 0	0	0	0	0	0	0	0	C	0	0
16 0	0	0	0	0	0	0	0	C	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	C	0	0
19 0	0	0	0	0	0	0	0	C	0	0
20 0	0	0	0	0	0	0	0	C	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	C	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total WET Programs	16,996	16,996	0	0	0	0	0	0	0	0
WET Planning										
Workforce Staffing Support	225,247	190,842							34,405	
Training and Technical Assistance										
Mental Health Career Pathways F										
Residency and Internship Program	0									
Financial Incentive Programs	0								1	
Total WET Planning	225,247	190,842	0	0	0	0	0	0	34,405	0
WET Administration									1	
Administration									1	
Personnel	17,967	12,967							5,000	
Operating Costs	20,669	14,669							6,000	
City/County Allocated Admin		6,770							2,000	
Total WET Administration	47,405	34,405	0	0	0	0			13,000	0
Total WET	289,648	242,243	0	0	0	0	0	0	47,405	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 County Summary

County: Placer

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	9			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	\$6,000,754	\$4,236,274	\$154,787	\$0	\$1,137,990	\$1,200	\$0	\$0	\$470,503	\$0
2 Workforce Education and Training	\$289,648	\$242,243	\$0	\$0	\$0	\$0	\$0	\$0	\$47,405	\$0
3 Capital Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Technological Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Prevention and Early Intervention	\$340,511	\$232,040	\$0	\$0	\$0	\$0	\$0	\$0	\$108,471	\$0
6 Innovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Training, Technical Assistance and Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components	\$6,630,913	\$4,710,557	\$154,787	\$0	\$1,137,990	\$1,200	\$0	\$0	\$626,379	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Identification of Unexpended Funds

County:

Placer

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	PEI Training, Technical Assistance and Capacity Building	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years								
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$1,895,970	\$4,722	\$0	\$0	\$86,140	\$0	\$0	\$1,986,832
Deposits to Local MHS Fund during FY 2008-09								
Distributions from Department of Mental Health	\$4,593,439	\$530,895	\$0	\$1,048,798	\$555,500	\$0	\$0	\$6,728,632
Interest Income Posted to MHS Fund	\$159,359	\$0	\$0	\$0	\$0	\$0	\$0	\$159,359
Total Deposits	\$4,752,798	\$530,895	\$0	\$1,048,798	\$555,500	\$0	\$0	\$6,887,991
MHSA FY 2008-09 Expenditures								
Planning Expenditures	\$0	\$225,247			\$232,040	\$0		\$457,287
All other MHSA Expenditures	\$4,236,274	\$16,996	\$0	\$0	\$0	\$0	\$0	\$4,253,270
Total MHSA Expenditures	\$4,236,274	\$242,243	\$0	\$0	\$232,040	\$0	\$0	\$4,710,557
Contributions to Local Prudent Reserve in FY 2008-09	\$0							\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0							\$0
Total MHSA Unexpended Funds	\$2,412,494	\$293,374	\$0	\$1,048,798	\$409,600	\$0	\$0	\$4,164,266