

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Identification of Unexpended Funds**

County: SacramentoDate: 4/2/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	21,337,461	-37,471	0	99,209	1,214,578	0	0	0	22,613,777
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	22,164,836	6,650,800		656,250	3,719,700				33,191,586
Interest Income Posted to MHS Fund	305,672	91,720		9,050	22,065				428,508
Total Deposits	22,470,508	6,742,520	0	665,300	3,741,765	0	0	0	33,620,094
MHSA FY 2009-10 Expenditures									
Planning Expenditures					1,004,965				1,004,965
All other MHSA Expenditures	19,126,354	161,335		788,813	24,700				20,101,202
Total MHSA Expenditures	19,126,354	161,335	0	788,813	1,029,665	0	0	0	21,106,167
Contributions to Local Prudent Reserve in FY 2009-10					2,119,700				2,119,700
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	24,681,615	6,543,714	0	-24,304	1,806,978	0	0	0	33,008,004

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Program Summary**

County: Sacramento

Date: 04/02/13

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 TCORE	6,720,329	4,821,863	8,888	0	1,889,578	0	0	0	0	0
2 Sierra Work Plan	1,426,590	792,317	0	3,365	630,908	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 PSH Work Plan	6,852,571	4,512,882	11,084	0	1,781,081	0	545,873	0	0	1,651
5 TWC	2,475,984	1,450,437	168,939	0	836,061	0	0	16,413	0	4,134
6 WRC	2,550,629	2,109,799	4,606	0	436,224	0	0	0	0	0
7 Adult FSP Workplan	5,575,566	2,716,915	149,465	0	2,709,186	0	0	0	0	0
8 JJTDP	401,043	401,043	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	0	0
15 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
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	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
28 0	0	0	0	0	0	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
35 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	26,002,712	16,805,256	342,982	3,365	8,283,038	0	545,873	16,413	0	5,785
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	243,858	243,858								
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	243,858	243,858	0	0	0	0	0	0	0	0
Administration										
Personnel	2,306,585	1,110,938			1,195,272					375
Operating Costs	331,326	331,326								
City/County Allocated Administration	634,976	634,976								
Total CSS Administration	3,272,888	2,077,241	0	0	1,195,272	0	0	0	0	375
Total CSS Planning, Evaluation and Admin.	3,516,745	2,321,098	0	0	1,195,272	0	0	0	0	375
Total CSS	29,519,457	19,126,354	342,982	3,365	9,478,310	0	545,873	16,413	0	6,160

