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

 County:
 Sacramento

 Date:
 4/2/2013

								1	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
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 Capital Facilities (CF) Projects

County:	Date:
Project 1:	

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source				
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Pre-development Costs	0									
Building/Land Acquisition	0									
Renovation	0									
Construction	0									
Repair/Replacement Reserve	0									
Other	0									
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0

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)	(1)	(J)
		Funding Source								
	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 TCORE	6,720,329	4,821,863	8,888	0	1,889,578	0	0	0	0	C
2 Sierra Work Plan	1,426,590	792,317	0	3,365	630,908	0	0	-	0	(
3 0	0	0	0	0	0	0	0	0	0	(
4 PSH Work Plan	6,852,571	4,512,882	11,084	0	, . ,	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	(
7 Adult FSP Workplan	5,575,566	2,716,915	149,465	0	2,709,186	0	0	0	0	(
8 JJDTP	401,043	401,043	0	0	0	0	0	0	0	(
9 0	0	0	0	0	0	0	0	0	0	C
10 0	0	0	0	0	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	(
13 0	0	0	0	0	0	0	0	0	0	
14 0	o	0	0	n	0	0	0		0	
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16 0	ő	0	0	0	ا ،	0	0	0	0	
17 0	o	0	0	0	1 0	0	0	0	0	
18 0	0	0	0	0	0	0	0	0	0	
	o o		0	0	0	0	0	0	0	(
19 0	-	0	0	0	ŭ	0	-	Ŭ	0	
20 0	0	0	0	0	0	0	0	0		(
21 0	0	0	0	0	0	0	0		0	9
22 0	0	0	0	0	0	0	0	0	0	(
23 0	0	0	0	0	0	0	0	0	0	(
24 0	0	0	0	0	0	0	0	0	0	(
25 0	0	0	0	0	0	0	0	0	0	(
26 0	0	0	0	0	0	0	0	0	0	C
27 0	0	0	0	0	0	0	0	0	0	(
28 0	0	0	0	0	0	0	0	0	0	(
29 0	0	0	0	0	0	0	0	0	0	(
30 0	0	0	0	0	0	0	0	0	0	(
31 0	0	0	0	0	0	0	0	0	0	(
32 0	0	0	0	0	0	0	0	0	0	(
33 0	0	0	0	0	0	0	0	0	0	(
34 0	0	0	0	0	0	0	0	0	0	
35 0	o	0	0	0	٥	0	0	١	0	
Total CSS Programs	26,002,712	16,805,256	342,982	3,365	8,283,038	0	545,873	16,413	o	5,785
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	(
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0				I		I		l	Ì
Total CSS Planning	0	0	0	0	0	0	0	0	0	(
Evaluation					I		I		l	Ì
Personnel	243,858	243,858			I		I		l	Ì
Professional Services	0				I		I		l	Ì
Operating Costs	0									
Total CSS Evaluation	243,858	243,858	0	0	0	n	0	0	0	(
Administration	_ :=;000	,000		ŭ	l	Ŭ	l	ľ	l	1
Personnel	2,306,585	1,110,938			1,195,272		I		l	375
Operating Costs	331,326	331,326			1,133,272		I		l	373
1	634,976	634,976								
City/County Allocated Administration				•	1 405 070	_		_	_	
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	6,16

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program

County:	Date:
Program 1:	

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					ı	unding Source)			
	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										
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 Program 1	0	0	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Program Summary

County: Sacramento Date: 01/00/00

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental	(5)	(0)	(5)	(=)	Funding Source		(11)	(1)	(0)
	Health		State General	Other State		r ununing court	Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Programs	·									
1 Suicide Prevention	211,775	211,775	0	c	0	0	0	0	0	0
2 0	0	0	0	c	0	0	0	0	0	0
3 0	0	0	0	c	0	0	0	0	0	0
4 Mental Health Promotion	44,234	44,234	0	c	0	0	0	0	0	0
5 0	0	0	0	C	0	0	0	0	0	0
6 0	0	0	0	C	0	0	0	0	0	0
7 0	0	0	0	C	0	0	0	0	0	0
8 0	0	0	0	C	0	0	0	0	0	0
9 0	0	0	0	C	0	0	0	0	0	0
10 0	0	0	0	C	0	0	0	0	0	0
11 0	0	0	0	C	0	0	0	0	0	0
12 0	0	0	0	C	0	0	0	0	0	0
13 0	0	0	0	C	_	0	0	0	0	0
14 0	0	0	0	C	•	0	0	0	0	0
15 0	0	0	0	C	_	0	0	0	0	0
16 0	0	0	0	C	•	0	0	0	0	0
17 0	0	0	0	C	_	0	0	0	0	0
18 0	0	0	0	C	•	0	0	0	0	0
19 0	0	0	0	C	0	0	0	0	0	0
20 0	0	0	0	C	0	0	0	0	0	0
21 0	0	0	0	C	0	0	0	0	0	0
22 0	0	0	0	C	0	0	0	0	0	0
23 0	0	0	0	C	_	0	0	0	0	0
24 0	0	0	0	C		0	0	0	0	0
25 0	0	050,000	0			0	0	0	0	0
Total PEI Programs PEI Planning, Evaluation and Administration	256009.33	256,009	0	C	0	0	0	0	0	0
<u>.</u>										
Planning	472606.24	472606.24								
Personnel Other	473606.34 275349.05	473606.34 275349.05								
	748955.39	748955.39				0	0	0	0	0
Total PEI Planning Evaluation	746955.39	746955.39	0	١	U	U	0	U	0	U
Personnel	0									
Professional Services	24700	24700								
Operating Costs	24700	24700								
Total PEI Evaluation	24700	24700	0		0	0	0	0	0	0
Administration	24700	24700	l o			U		U	I	U
Personnel	0									
Operating Costs	٥									
City/County Allocated Administration	0									
Total PEI Administration	0	n	0	c	0	n	0	0	0	0
Total PEI Planning, Evaluation and Admin.	773655.39	773655.39				0		0	0	0
Total PEI	1029664.72	1,029,665				0	ŭ	0	J	0
	1020004.12	1,020,000		L		0	U	0	U	U

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County:									Date:	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
					Fundir	g Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WFT Regional Partnership	0									

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

County: Sacramento 04/02/13

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			· · · · · · · · · · · · · · · · · · ·			Funding Sour	ce		1	
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
TN Projects								3	,	
Upgrading System Architecture to Support a	788,813	788,813	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
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	0	0	0
8 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	0	0
15 0	0	0	0	0	0	0	0	0	0	0
Total TN	788,813	788,813	0	0	0	0	0	0	0	0
TN Administration Personnel	0									
Operating Costs City/County Allocated Administration Total TN Admin.	0	0	0	0	0	0		0		
Total TN Admin.	788,813	788,813	0		0	0	0	0		_

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County:	_								Date:	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			•		•	Funding Sour	ce	•	•	
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training Tasknical Assistance and Canasity Building		1	1							

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

County: County of Sacramento Date: 04/02/13

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	` '	` '	, ,	, ,		Funding Source	,	, ,	,, ,	. ,
						_				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 Workforce Staffing Support	80,668	80,668	0	0	0	0	0	0	0	0
2 System Training Continuum	40,334	40,334	0	0	0	0	0	0	0	0
3 Office of Consumer and Family M	0	0	0	0	0	0	0	0	0	0
4 High School Training	40,334	40,334	0	0	0	0	0	0	0	0
5 Pschiatric Residents and Fellowsh	0	0	0	0	0	0	0	0	0	0
6 Multidisciplinary Seminar	0	0	0	0	0	0	0	0	0	0
7 Consumer Leadership Stipends	0	0	0	0	0	0	0	0	0	0
8 Stipends for Individuals, Especiall	0	0	0	0	0	0	0	0	0	0
90	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
16 0	0	0	0	0	0	0	_	0	0	0
17 0	0	0	0	0	0	0	_	0	0	0
18 0	0	0	0	0	0		_	0	0	0
19 0	0	0	0	0	0	0	, and a	0	0	0
20 0	0	0	0	0	0		_	0	0	0
21 0	0	0	0	0	0		_	0	0	0
22 0	0	0	0	0	0		_	0	0	0
23 0	0	0	0	0	0		ı	0	0	0
24 0	0	0	0	0	0		ı	0	0	0
	0	·	0	_	0	0	-	0	0	_
25 0	0	0	-	0 0	0	0	_	0	0 0	0
Total WET Programs	161,335	161,335	0	U	U	U	0	0	U	0
WET Diamains										
WET Planning	0									
Workforce Staffing Support	0									
Training and Technical Assistance	-									
Mental Health Career Pathways P	0									
Residency and Internship Program	0									
Financial Incentive Programs	0	_	_	_	_	_	_	_	_	_
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Admini	0									
Total WET Administration	0	0	0	0	0	0		0	0	0
Total WET	161,335	161,335	0	0	0	0	0	0	0	0