

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: County of Sacramento

Date: 12/16/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

Fiscal Year 2011-12		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
		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 Years										
	a FY 2006-07 Funds				\$2,657,504						\$2,657,504
	b FY 2007-08 Funds				\$3,574,100	\$7,669,839					\$11,243,939
	c FY 2008-09 Funds		\$2,287,423	\$1,927,523		\$4,174,871	\$187,782				\$8,577,599
	d FY 2009-10 Funds	\$5,980,021	\$10,712,200	\$2,267,300		\$875,000	\$202,700				\$20,037,221
	e FY 2010-11 Funds	\$25,119,700	\$7,018,100	\$3,844,500			\$202,700				\$36,185,000
	f Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$31,099,721	\$20,017,723	\$8,039,323	\$6,231,604	\$12,719,710	\$593,182	\$0	\$0		\$78,701,263
2	Local Prudent Reserve										
	a Balance as of June 30, 2011									\$14,891,847	\$14,891,847
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
	a Transfer of funds from the Local Prudent Reserve										\$0
	b Funds received from State MHS Fund ²										
	1 FY 2006-07 Funds										\$0
	2 FY 2007-08 Funds										\$0
	3 FY 2008-09 Funds										\$0
	4 FY 2009-10 Funds										\$0
	5 FY 2010-11 Funds										\$0
	6 FY 2011-12 Funds ³	\$23,754,100	\$6,011,800	\$1,565,200			\$202,700				\$31,533,800
	c Interest Income Posted to Local MHS Fund	\$219,320	\$83,350	\$37,183	\$24,125	\$42,285	\$3,081				\$409,344
	d Total Funds Posted	\$23,973,420	\$6,095,150	\$1,602,383	\$24,125	\$42,285	\$205,781	\$0	\$0	\$0	\$31,943,144
4	MHSA FY 2011-12 Fund Sources⁴										
	a FY 2006-07 MHSA Funds				\$532,639						\$532,639
	b FY 2007-08 MHSA Funds					\$2,110,024					\$2,110,024
	c FY 2008-09 MHSA Funds		\$2,287,423	\$1,927,523			\$127,551				\$4,342,497
	d FY 2009-10 MHSA Funds	\$5,980,021	\$6,212,200	\$2,267,300							\$14,459,521
	e FY 2010-11 MHSA Funds	\$16,771,154	\$913,108	\$15,059							\$17,699,321
	f FY 2011-12 MHSA Funds										\$0

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Fiscal Year 2011-12	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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
g Federal Financial Participation	\$7,945,773	\$33,324								\$7,979,097
h 1991 Realignment										\$0
i Other	\$1,348,604	\$28,661								\$1,377,265
j Total MHSA Fund Sources	\$32,045,551	\$9,474,716	\$4,209,882	\$532,639	\$2,110,024	\$127,551	\$0	\$0		\$48,500,364
k Total Program Expenditures	\$22,751,175	\$9,412,731	\$4,209,882	\$532,639	\$2,110,024	\$127,551	\$0	\$0		\$39,144,003
5 Transfers to Prudent Reserve, WET, CFTN⁵										
a FY 2009-10		-\$4,500,000							\$4,500,000	\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
6 Total Unspent Funds in the Local MHS Fund⁶										
a FY 2006-07 Funds				\$2,124,865						\$2,124,865
b FY 2007-08 Funds				\$3,574,100	\$5,559,815					\$9,133,915
c FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$4,174,871	\$60,231	\$0	\$0		\$4,235,102
d FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$875,000	\$202,700	\$0	\$0		\$1,077,700
e FY 2010-11 Funds	\$8,348,546	\$6,104,992	\$3,829,441	\$0	\$0	\$202,700	\$0	\$0		\$18,485,679
f FY 2011-12 Funds	\$23,973,420	\$6,095,150	\$1,602,383	\$24,125	\$42,285	\$205,781	\$0	\$0		\$31,943,144
g Total Unspent Funds in the Local MHS Fund	\$32,321,966	\$12,200,142	\$5,431,824	\$5,723,090	\$10,651,971	\$671,412	\$0	\$0		\$67,000,404
7 Prudent Reserve Balance									\$19,391,847	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1	
2 Sierra Elder Wellness Program	\$1,393,116
3	
4 Permanent Support Housing	\$4,984,754
5 Transcultural Wellness Center	\$1,675,057
6	
7 Adult Full Services Partnership	\$2,883,311
8 JJDTP	\$1,826,497
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Subtotal FSP Programs	\$12,762,735
Non-FSP Programs	
1 TCORE	\$4,441,678
2	
3	
4	
5	
6 Wellness and Recovery Centers	\$2,309,903
7	
8	
Subtotal Non-FSP Programs	\$6,751,581
Total FSP and Non-FSP Programs	\$19,514,316
CSS Evaluation	\$582,635
CSS Administration	\$2,654,225
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$22,751,175

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Suicide Prevention	\$2,703,992
2 Strengthening Families	\$2,834,369
3 Integrated Health and Wellness	\$1,012,094
4 Mental Health Promotion	\$1,928,593
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Total PEI Programs	\$8,479,048
PEI Evaluation	
PEI Administration	\$933,683
Total PEI Expenditures	\$9,412,731

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	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Respite Partnership Collaborative	\$4,209,882
2	
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25	
Total INN Programs	\$4,209,882
Innovation Evaluation	
Innovation Administration	
Total Innovation Expenditures	\$4,209,882

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$266,320
Training and Technical Assistance	\$133,160
Mental Health Career Pathways Programs	\$133,160
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$532,639
WET Administration	
Total WET Expenditures	\$532,639

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
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12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Upgrading System and Architecture Support	\$2,110,024
2	
3	
4	
5	
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13	
Total TN Projects	\$2,110,024
Technological Needs Administration	
Total Technological Needs Expenditures	\$2,110,024
Total CFTN Expenditures	\$2,110,024

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$127,551
WET Regional Partnerships	\$0
PEI Statewide Projects	