

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

County: Sutter-Yuba Mental Health Services

Date: 6/18/2014

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	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
<b>1 Unspent Funds Available from Prior Fiscal Years</b>										
a FY 2006-07 Funds				\$450,000						\$450,000
b FY 2007-08 Funds				\$450,000	\$1,338,044					\$1,788,044
c FY 2008-09 Funds			\$344,500		\$422,100	\$17,375				\$783,975
d FY 2009-10 Funds			\$344,500			\$22,700				\$367,200
e FY 2010-11 Funds	\$1,607,583	\$600,715	\$569,600			\$22,700		\$150,200		\$2,950,798
f Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$1,607,583	\$600,715	\$1,258,600	\$900,000	\$1,760,144	\$62,775	\$0	\$150,200		\$6,340,017
<b>2 Local Prudent Reserve</b>										
a Balance as of June 30, 2011									\$271,836	\$271,836
<b>3 Funds Posted to Local MHS Fund during FY 2011-12<sup>1</sup></b>										
a Transfer of funds from the Local Prudent Reserve										\$0
b Funds received from State MHS Fund <sup>2</sup>										
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 <sup>3</sup>	\$3,714,000	\$713,700	\$232,900			\$22,700				\$4,683,300
c Interest Income Posted to Local MHS Fund	\$40,443	\$15,112	\$31,663	\$22,642	\$44,281	\$1,579	\$0	\$3,779		\$159,498
d Total Funds Posted	\$3,754,443	\$728,812	\$264,563	\$22,642	\$44,281	\$24,279	\$0	\$3,779	\$0	\$4,842,798
<b>4 MHSA FY 2011-12 Fund Sources<sup>4</sup></b>										
a FY 2006-07 MHSA Funds				\$11,151						\$11,151
b FY 2007-08 MHSA Funds					\$1,292,059					\$1,292,059
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds	\$1,607,583	\$600,715								\$2,208,298
f FY 2011-12 MHSA Funds	\$2,017,778	\$113,488								\$2,131,266

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	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	\$824,403									\$824,403
h 1991 Realignment										\$0
i Other	\$826,411									\$826,411
j Total MHSA Fund Sources	\$5,276,175	\$714,203	\$0	\$11,151	\$1,292,059	\$0	\$0	\$0		\$7,293,588
k Total Program Expenditures	\$5,276,175	\$714,203	\$0	\$11,151	\$1,292,059	\$0	\$0	\$0		\$7,293,588
<b>5 Transfers to Prudent Reserve, WET, CFTN<sup>5</sup></b>										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
<b>6 Total Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a FY 2006-07 Funds				\$438,849						\$438,849
b FY 2007-08 Funds				\$450,000	\$45,985					\$495,985
c FY 2008-09 Funds	\$0	\$0	\$344,500	\$0	\$422,100	\$17,375	\$0	\$0		\$783,975
d FY 2009-10 Funds	\$0	\$0	\$344,500	\$0	\$0	\$22,700	\$0	\$0		\$367,200
e FY 2010-11 Funds	\$0	\$0	\$569,600	\$0	\$0	\$22,700	\$0	\$150,200		\$742,500
f FY 2011-12 Funds	\$1,736,665	\$615,324	\$264,563	\$22,642	\$44,281	\$24,279	\$0	\$3,779		\$2,711,532
g Total Unspent Funds in the Local MHS Fund	\$1,736,665	\$615,324	\$1,523,163	\$911,491	\$512,366	\$87,054	\$0	\$153,979		\$5,540,041
<b>7 Prudent Reserve Balance</b>									\$271,836	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1	
2	
3	
4	
5	
6	
7 Integrated Full Service Partnership	\$3,378,517
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19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$3,378,517
<b>Non-FSP Programs</b>	
1	
2 Urgent Services	\$1,005,723
3	
4	
5 Older Adult Mobile Outreach	\$145,829
6 Ethnic Outreach	\$746,106
7	
8	
Subtotal Non-FSP Programs	\$1,897,658
<b>Total FSP and Non-FSP Programs</b>	\$5,276,175
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$5,276,175

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<b>Prevention and Early Intervention Component</b>	<b>(A)</b> <b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs</b>	
1 Community Prevention	\$712,710
2 First Onset	\$1,493
3	
4	
5	
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7	
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10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
<b>Total PEI Programs</b>	<b>\$714,203</b>
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	
<b>Total PEI Expenditures</b>	<b>\$714,203</b>

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1	
2	
3	
4	
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10	
11	
12	
13	
14	
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17	
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19	
20	
21	
22	
23	
24	
25	
<b>Total INN Programs</b>	\$0
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	
<b>Total Innovation Expenditures</b>	<b>\$0</b>

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	<b>(A)</b>
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$11,151
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	\$11,151
<b>WET Administration</b>	
<b>Total WET Expenditures</b>	\$11,151

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 Electronic Health Record	\$1,292,059
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	\$1,292,059
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$1,292,059
<b>Total CFTN Expenditures</b>	\$1,292,059

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	<b>(A)</b>
	<b>Total (Gross) Expenditures</b>
<b>PEI Training, Technical Assistance and Capacity Building</b>	
<b>WET Regional Partnerships</b>	\$0
<b>PEI Statewide Projects</b>	