

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

County: Sutter-Yuba Mental Health ServicesDate: 0/0/2010

	(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	1,247,327	0	0	0	0	0	0	0	1,247,327
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	3,395,147	0	0	0	1,350,275	0	39,725	0	4,785,147
Interest Income Posted to MHS Fund	40,963	0	0	0	11,914	0	350	0	53,227
Total Deposits	3,436,110	0	0	0	1,362,189	0	40,075	0	4,838,374
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	0			0
All other MHSA Expenditures	4,558,394	0	0	0	473,170	0	0	0	5,031,564
Total MHSA Expenditures	4,558,394	0	0	0	473,170	0	0	0	5,031,564
Contributions to Local Prudent Reserve in FY 2009-10	47,886				223,950				271,836
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	77,157	0	0	0	665,069	0	40,075	0	782,301

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

County: Sutter-Yuba

Date: 04/22/11

	(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 0	0	0	0	0	0	0	0	0	0	0
2 Urgent Services	602,062	274,252	82,954	0	238,279	0	0	0	0	6,577
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 Older Adult	357,918	357,918	0	0	0	0	0	0	0	0
6 Ethnic Services	383,798	383,798	0	0	0	0	0	0	0	0
7 Integrated Full Service Partnership	2,882,582	1,313,076	397,173	0	1,140,846	0	0	0	0	31,487
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
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	4,226,360	2,329,044	480,127	0	1,379,125	0	0	0	0	38,064
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	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	2,152,241	1,961,828			190,413					
Operating Costs	293,487	267,522			25,965					
City/County Allocated Administration	0									
Total CSS Administration	2,445,728	2,229,350	0	0	216,378	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	2,445,728	2,229,350	0	0	216,378	0	0	0	0	0
Total CSS	6,672,088	4,558,394	480,127	0	1,595,503	0	0	0	0	38,064

