

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

County: PlacerDate: 5/17/2013

	(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
<b>MHSA Unexpended Funds Available from Prior Fiscal Years</b>									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	1,060,189	3,077			4,045			-16,996	1,050,315
<b>Deposits to Local MHS Fund during FY 2009-10</b>									
Distributions from Department of Mental Health	6,384,826	310,370		1,048,798	2,782,075	241,900		1,800,000	12,567,969
Interest Income Posted to MHS Fund	117,463	12,011		9,008	40,005	4,908		36,167	219,562
Total Deposits	6,502,289	322,381	0	1,057,806	2,822,080	246,808	0	1,836,167	12,787,531
<b>MHSA FY 2009-10 Expenditures</b>									
Planning Expenditures					86,895	22,250			109,145
All other MHSA Expenditures	4,566,498	283,256			717,027			191,858	5,758,639
Total MHSA Expenditures	4,566,498	283,256	0	0	803,922	22,250	0	191,858	5,867,784
<b>Contributions to Local Prudent Reserve in FY 2009-10</b>									0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									0
<b>Total MHSA Unexpended Funds</b>	2,995,980	42,202	0	1,057,806	2,022,203	224,558	0	1,627,313	7,970,062



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

County: Placer

Date: 05/17/13

	(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
<b>CSS Programs</b>										
1 Child	157,114	85,624	21,578	0	49,912	0	0	0	0	0
2 Adult	2,181,337	1,514,676	42,530	0	624,131	0	0	0	0	0
3 System Transformation	1,045,240	1,045,240	0	0	0	0	0	0	0	0
4 Crisis Triage	549,870	544,048	0	0	5,822	0	0	0	0	0
5 Lake Tahoe	63,706	63,706	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
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
<b>Total CSS Programs</b>	<b>3,997,267</b>	<b>3,253,294</b>	<b>64,108</b>	<b>0</b>	<b>679,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MHSA Housing Program Assignment(s)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CSS Planning, Evaluation and Administration</b>										
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	279,163	252,035			27,128					
Operating Costs	343,624	310,232			33,392					
City/County Allocated Administration	229,158	206,889			22,269					
Total CSS Administration	851,945	769,156	0	0	82,789	0	0	0	0	0
<b>Total CSS Planning, Evaluation and Admin.</b>	<b>851,945</b>	<b>769,156</b>	<b>0</b>	<b>0</b>	<b>82,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CSS</b>	<b>4,849,212</b>	<b>4,022,450</b>	<b>64,108</b>	<b>0</b>	<b>762,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>













