

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Identification of Unexpended Funds

County: PlacerDate: 8/16/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	PEI Training, Technical Assistance and Capacity Building	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years								
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$1,895,970	\$4,722	\$0	\$0	\$86,140	\$0	\$0	\$1,986,832
Deposits to Local MHS Fund during FY 2008-09								
Distributions from Department of Mental Health	\$4,593,439	\$530,895	\$0	\$1,048,798	\$555,500	\$0	\$0	\$6,728,632
Interest Income Posted to MHS Fund	\$159,359	\$0	\$0	\$0	\$0	\$0	\$0	\$159,359
Total Deposits	\$4,752,798	\$530,895	\$0	\$1,048,798	\$555,500	\$0	\$0	\$6,887,991
MHSA FY 2008-09 Expenditures								
Planning Expenditures	\$0	\$225,247			\$232,040	\$0		\$457,287
All other MHSA Expenditures	\$4,236,274	\$16,996	\$0	\$0	\$0	\$0	\$0	\$4,253,270
Total MHSA Expenditures	\$4,236,274	\$242,243	\$0	\$0	\$232,040	\$0	\$0	\$4,710,557
Contributions to Local Prudent Reserve in FY 2008-09	\$0							\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0							\$0
Total MHSA Unexpended Funds	\$2,412,494	\$293,374	\$0	\$1,048,798	\$409,600	\$0	\$0	\$4,164,266