

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Funding Summary**

County: Sacramento

Date: 1/11/15

	MHSA Funding					
	A	B	C	D	E	F
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	Prudent Reserve
A. Estimated FY 2014/15 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	44,040,678	15,072,508	5,842,128	4,238,268	11,326,325	
2. Estimated New FY2014/15 Funding	39,680,660	9,920,165	2,610,570			
3. Transfer in FY2014/15 ^{a/}	0			0	0	
4. Access Local Prudent Reserve in FY2014/15	0	0				0
5. Estimated Available Funding for FY2014/15	83,721,338	24,992,673	8,452,698	4,238,268	11,326,325	
B. Estimated FY2014/15 MHSA Expenditures	42,691,312	9,607,357	3,643,183	2,242,964	4,502,451	
C. Estimated FY2015/16 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	41,030,026	15,385,316	4,809,515	1,995,304	6,823,874	
2. Estimated New FY2015/16 Funding	34,248,567	8,562,142	2,253,195			
3. Transfer in FY2015/16 ^{a/}	0				0	
4. Access Local Prudent Reserve in FY2015/16	0	0				0
5. Estimated Available Funding for FY2015/16	75,278,593	23,947,458	7,062,710	1,995,304	6,823,874	
D. Estimated FY2015/16 Expenditures	42,691,312	9,607,357	2,311,815	1,000,000	2,603,364	
E. Estimated FY2016/17 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	32,587,281	14,340,101	4,750,895	995,304	4,220,510	
2. Estimated New FY2016/17 Funding	35,010,623	8,752,656	2,303,330			
3. Transfer in FY2016/17 ^{a/}	0				0	
4. Access Local Prudent Reserve in FY2016/17	0					0
5. Estimated Available Funding for FY2016/17	67,597,904	23,092,757	7,054,225	995,304	4,220,510	
F. Estimated FY2016/17 Expenditures	42,691,312	9,607,357	2,492,580	995,304	2,441,416	
G. Estimated FY2016/17 Unspent Fund Balance	24,906,592	13,485,400	4,561,645	0	1,779,094	

H. Estimated Local Prudent Reserve Balance	
1. Estimated Local Prudent Reserve Balance on June 30, 2014	19,391,847
2. Contributions to the Local Prudent Reserve in FY 2014/15	0
3. Distributions from the Local Prudent Reserve in FY 2014/15	0
4. Estimated Local Prudent Reserve Balance on June 30, 2015	19,391,847
5. Contributions to the Local Prudent Reserve in FY 2015/16	0
6. Distributions from the Local Prudent Reserve in FY 2015/16	0
7. Estimated Local Prudent Reserve Balance on June 30, 2016	19,391,847
8. Contributions to the Local Prudent Reserve in FY 2016/17	0
9. Distributions from the Local Prudent Reserve in FY 2016/17	0
10. Estimated Local Prudent Reserve Balance on June 30, 2017	19,391,847

a/ Pursuant to Welfare and Institutions Code Section 5892(b), Counties may use a portion of their CSS funds for WET, CFTN, and the Local Prudent Reserve. The total amount of CSS funding used for this purpose shall not exceed 20% of the total average amount of funds allocated to that County for the previous five years.