

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

County: Sutter-Yuba Mental Health Services

Date: 12/11/14

	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	1,736,665	615,324	1,523,163	911,491	197,550	
2. Estimated New FY2014/15 Funding	4,489,868	1,122,467	295,386			
3. Transfer in FY2014/15 ^{a/}						200,000
4. Access Local Prudent Reserve in FY2014/15						0
5. Estimated Available Funding for FY2014/15	6,226,533	1,737,791	1,818,549	911,491	197,550	
B. Estimated FY2014/15 MHSA Expenditures	4,843,123	748,955	304,908	179,932	197,550	
C. Estimated FY2015/16 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	1,383,410	988,836	1,513,641	731,559	0	
2. Estimated New FY2015/16 Funding	4,489,868	1,122,467	295,386			
3. Transfer in FY2015/16 ^{a/}						200,000
4. Access Local Prudent Reserve in FY2015/16						0
5. Estimated Available Funding for FY2015/16	5,873,278	2,111,303	1,809,027	731,559	0	
D. Estimated FY2015/16 Expenditures	4,843,123	748,955	304,908	179,932	0	
E. Estimated FY2016/17 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	1,030,155	1,362,348	1,504,119	551,627	0	
2. Estimated New FY2016/17 Funding	4,489,868	1,122,467	295,386			
3. Transfer in FY2016/17 ^{a/}						200,000
4. Access Local Prudent Reserve in FY2016/17						0
5. Estimated Available Funding for FY2016/17	5,520,023	2,484,815	1,799,505	551,627	0	
F. Estimated FY2016/17 Expenditures	4,843,123	748,955	304,908	179,932	0	
G. Estimated FY2016/17 Unspent Fund Balance	676,900	1,735,860	1,494,597	371,695	0	

H. Estimated Local Prudent Reserve Balance	
1. Estimated Local Prudent Reserve Balance on June 30, 2014	473,950
2. Contributions to the Local Prudent Reserve in FY 2014/15	200,000
3. Distributions from the Local Prudent Reserve in FY 2014/15	0
4. Estimated Local Prudent Reserve Balance on June 30, 2015	673,950
5. Contributions to the Local Prudent Reserve in FY 2015/16	200,000
6. Distributions from the Local Prudent Reserve in FY 2015/16	0
7. Estimated Local Prudent Reserve Balance on June 30, 2016	873,950
8. Contributions to the Local Prudent Reserve in FY 2016/17	200,000
9. Distributions from the Local Prudent Reserve in FY 2016/17	0
10. Estimated Local Prudent Reserve Balance on June 30, 2017	1,073,950

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.