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

County: San Luis Obispo Date: 3/4/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(0)	1
	(~)	(5)	(0)	(5)	(=)		(0)	()	(1)	
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	Sum C
MHSA Unexpended Funds Available from Prior Fiscal Years			,							
Total MHSA Unexpended Funds Available from Prior Fiscal Years	1,479,901	55,236	c	275,218	2,100,002	0	O	o	3,910,357	## ##
Deposits to Local MHS Fund during FY 2009-10										
Distributions from Department of Mental Health	5,901,550	1,239,900	c	3,144,150	2,154,600	243,700	76,800	a	12,760,700) ## ##
Interest Income Posted to MHS Fund	25,238	9,136	C	24,197	17,733	1,577	315	O	78,196	## ##
Total Deposits	5,926,788	1,249,036	c	3,168,347	2,172,333	245,277	77,115	a	12,838,896	## ##
MHSA FY 2009-10 Expenditures										\$0 \$0
Planning Expenditures	a	C			a	51,716			51,716	3 ## ##
All other MHSA Expenditures	4,309,529	183,168	c	474,179	2,096,157	0	38,400	o	7,101,433	## ##
Total MHSA Expenditures	4,309,529	183,168	c	474,179	2,096,157	51,716	38,400	0	7,153,149	## ##
Contributions to Local Prudent Reserve in FY 2009-10	o				d				(\$0 \$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	О								(\$0 \$0
Total MHSA Unexpended Funds	3,097,160	1,121,104	C	2,969,386	2,176,178	193,561	38,715	0	9,596,104	## ##
Total MHSA Expenditures from County Summary	\$4,309,529 TRUE	\$183,168 TRUE	\$0 TRUE	\$474,179 TRUE	\$2,096,157 TRUE	\$51,716 TRUE	\$38,400 TRUE	\$0 TRUE		